CONSOLIDATION FOR NORTHERN CAPE																						
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Ro Total Available YTI	II Over D expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalities
	of 2016		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							Suprember 2010	2010	December 2010	2010	march 2017		Julie 2017									
National Treasury (Vote 10) Local Government Financial Management Grant	56 700			56 700	56 700	56 700	11 721	11 363	17 423	17 236	10 214	11 204	15 873	14 979	55 231	54 782	55.4%	33.7%	97.4%	96.6%	425	320
Infrastructure Skills Development Grant	6 700	-		6 700	6 700		1 271	877	1 613	1 615	651	773	1 692	1 002	5 227	4 267	159.9%		78.0%		425	320
Integrated City Development Grant	-	-		-	-	-	-	-				- 1			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	7 500 400	17 500 1 700		25 000 2 100	25 000 2 100		-	-	3 359	3 325	2 257	-	19 243	5 895	24 859	9 220	752.6%	-	99.4%	36.9%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	71 300	1 700		90 500	90 500		12 992	12 240	22 395	22 176	13 122	11 977	36 808	21 876	85 317	68 269	180.5%	82.6%	96.5%	77.2%	425	320
Cooperative Governance (Vote 3)	71.500	17200		70 000	70 000	00 100	12 //2	12240	22 5/5	22 170	10 122		50 000	210,0	00017	00107	100.070	02.070	70.070	77.2.70	420	
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	- 1	-	-		-	-	-	-	-	-	-	-	1 322	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	6 841	-		6 841	6 841	-	-	-			-	-				-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-		-			-	-		-				-					
Municipal Demarcation Transition Grant (Schedule 5B)	8 057	-		8 057	8 057	8 057	-	-		-	108	108	1 176	1 231	1 284	1 340	988.9%	1038.0%	15.9%	16.6%		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	14 898	-		14 898	14 898	8 057	-	-	-	-	108	108	1 176	1 231	1 284	1 340	988.9%	1038.0%	15.9%	16.6%	1 322	
Transport (Vote 37)	14 898	-		14 898	14 898	8 057	-	-	-	-	108	108	11/6	1 231	1 284	1 340	988.9%	1038.0%	15.9%	10.0%	1 322	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	- 1	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-		-	- [-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	12 574	1 258		13 832	13 832	13 832	2 727	334	4 881	3 212	2 567	2 797	3 766	5 052	13 941	11 394	46.7%	80.6%	100.8%	82.4%	1 743	1 040
Sub-Total Vote	12 574	1 258		13 832						3 212	2 567		3 766			11 394	46.7%				1 743	1 040
Public Works (Vote 6)		. 250																				
Expanded Public Works Programme Integrated Grant (Municipality)	36 788			36 788	36 788		7 432		9 438	10 617	7 953	10 126	4 886	8 834	29 709	37 633	(38.6%)	(12.8%)	80.8%	102.3%	246	75
Sub-Total Vote Energy (Vote 29)	36 788			36 788	36 788	36 788	7 432	8 057	9 438	10 617	7 953	10 126	4 886	8 834	29 709	37 633	(38.6%)	(12.8%)	80.8%	102.3%	246	75
Integrated National Electrification Programme (Municipal) Grant	62 500	4 915		67 415	67 415	67 415	9 699	8 146	3 731	9 482	5 526	6 504	13 834	12 540	32 790	36 673	150.3%	92.8%	48.6%	54.4%	12 158	2 406
Integrated National Electrification Programme (Allocation in-kind) Grant	102 619	1		102 620	102 620	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	2 377	-	1 239	5 099	(711)	7 234	6 997	12 333	9 903	41.9%	(1083.5%)	68.5%	55.0%	3 305	3 305
Energy Efficiency and Demand Side Management (Wunicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	18 000			18 000	18 000	18 000	-	2311		1 239	5 099	(/11)	/ 234	0 997	12 333	9 903	41.976	(1083.576)	08.5%	33.0%	3 300	3 305
Sub-Total Vote	183 119	4 916		188 035	188 035	85 415	9 699	10 523	3 731	10 722	10 625	5 793	21 068	19 537	45 123	46 576	98.3%	237.3%	52.8%	54.5%	15 463	5 711
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	64 494	(29 250)		35 244	35 244	35 244	-	2 012	- 1	6 153	5 181	12 265	16 577	23 092	21 758	43 523	220.0%	88.3%	61.7%	123.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	164 598	(65 587)		99 011	99 011	33 244		2012		- 0 133		12 203	10 377	23072	21730	43 323	220.070	- 00.370	- 01.770	123.370		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-		-			-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-		-				-					-	-					
Bucket Eradication Programme Grant	-	135 383		135 383	135 383	-	-	-	- 1	-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	140 984	-		140 984	140 984	140 984	16 337	21 182	41 020	52 211	35 419	25 430	34 731	41 522	127 507	140 345	(1.9%)	63.3%	90.4%	99.5%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	370 076	40 546		410 622	410 622	176 228	16 337	23 195	41 020	58 364	40 600	37 695	51 308	64 614	149 265	183 868	26.4%	71.4%	84.7%	104.3%		
Sport and Recreation South Africa (Vote 19)	5,00,0	10010		410 022	410 022	170220	10 007	25175	41020	50 504	40 000	57 075	51500	01011	147 200	100 000	20.470	71.470	04.770	104.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	- 1	-	•	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	+	-								-		-		<u> </u>		-	-		-		-	<u>.</u>
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	.	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		•			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		1 -	-	-		-			-	 	-	-		-	-			
Sub-Total	688 755	65 920		754 675	754 675	408 720	49 187	54 349	81 465	105 090	74 975	68 497	119 012	121 144	324 639	349 080	58.7%	76.9%	79.4%	85.4%	19 199	7 146
Cooperative Governance (Vote 3)																			_			
Municipal Infrastructure Grant Sub-Total Vote	463 379 463 379	43 956 43 956	-	507 335 507 335	507 335 507 335	507 335 507 335	96 231 96 231	110 028 110 028	107 283 107 283	106 959 106 959	75 887 75 887	64 808 64 808	138 443 138 443	158 810 158 810	417 844 417 844	440 605 440 605	82.4% 82.4%	145.0% 145.0%	82.4% 82.4%	86.8% 86.8%	5 298 5 298	
Sub-Total Sub-Total	463 379	43 956		507 335	507 335				107 283	106 959	75 887 75 887		138 443		417 844		82.4% 82.4%		82.4% 82.4%		5 298 5 298	
Total	1 152 134	109 876		1 262 010						212 049	150 862						70.7%				24 497	7 146
					V		Flori C :		0		Thirds		Facult C				N/ Ob		W. 5-	for the 4th 2		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	1	
services)	muni Duaget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017	- maion 2017	June 2017	30 00 2017	Separament		_ cpu unont		Separament			
R thousands																						
Summary by Provincial Departments	+			1										1								
Education	-	-		-		-			-	-	-	-	-	-	-	-		-	-	-		
Health	7 556	-		7 556	-	-	169	-	-	-	-	-	-	-	169	-	-	-	2.2%	-		
Social Development Public Works, Roads and Transport		-		-	-	-	11 821	-	-	-	-	-	-	-	- 44.0	-	-	-	26.0%	-		
Public Works, Roads and Transport Agriculture	45 515	-		45 515		1	11 821		[-		[]	-		11 821 12] []	-		26.0%	1 []		
Sport, Arts and Culture	46 770	-		46 770		-	13 965		_	-			-	-	13 965	-		-	29.9%			
Housing and Local Government	9 332	-		9 332	-	-	3 888	-	-	-	-	-	-	-	3 888	-	-	-	41.7%	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Outer Departments			1	1	l	1	1	l	1					1	1	1		l	l			

Northern Cape: Joe Morolong(NC451)

				Г	Year t	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands	-	1	1	1		-	-		1			-	1	-			-					-
Vational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 810	-		1 810	1 810	1 810	425	424	418	466	179	187	780	711	1 802	1 788	335.8%	281.0%	99.6%	98.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Veighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-		-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Sub-Total Vote	1 810	0 -		1 810	1 810	1 810	425	424	418	466	179	187	780	711	1 802	1 788	335.8%	281.0%	99.6%	98.8%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	_						_															
Municipal Systems Improvement Grant (Schedule 6B)												l .										i i
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant	1	1		-		1	-	· ·	-				-			-	-	-		-		i
funicipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B)	1	1		-	-	1	-	-	-		-		-		-	-	-	-	-	-		
funicipal Demarcation Transition Grant (Schedule 6B)	1			-							-				-			-				i
	-			-		-	-		-	-	-		-		-			-		-		
ub-Total Vote	-			-	-			-		-		-	-	-	-	-		-		-		
ransport (Vote 37)																						
ublic Transport Infrastructure and Systems Grant	-	-	1		-	-	-	-	-]	-		-		-	-	-	- 1	-	-		
Public Transport Network Operations Grant	-	-	1	-		-	-	-	-				-		-	-	-		-	-		1
ublic Transport Network Grant	1 -	-		- 1	-	-	-	-	-		-		-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	1 -	1 -		1		-	-		1 -				-									1
Sub-Total Vote	-	-		_	-	-	-	-	-	-	-		-	1		-			-	-		-
Public Works (Vote 6)	1	1	1	+		<u> </u>	<u> </u>	1	†	<u> </u>		<u> </u>	1	†	<u> </u>		<u> </u>			· ·		+
expanded Public Works Programme Integrated Grant (Municipality)	1 050	, [1	1 050	1 050	1 050	1		1		667	998	10	34	677	1 032	(98.5%)	(96.6%)	64.5%	98.3%		
	1 050		+	1 050	1 050		-	-	+	-	667				677	1 032			64.5%			+
Sub-Total Vote	1 05	- ا		1 050	1 050	1 050	-	-	-	-	667	998	10	34	677	1 032	(98.5%)	(96.6%)	64.5%	98.3%		-
nergy (Vote 29)			1				1		1	ı J		I		1		J	1					
ntegrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-		-		-	-	-		-	-		-		
ntegrated National Electrification Programme (Allocation in-kind) Grant	11 859	27 354		39 213	39 213	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-		-		- 1		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-		-						-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant	_						_															
Sub-Total Vote	11 85	9 27 354	4	39 213	39 213																	
Nater Affairs (Vote 38)	11 03	7 27 33		37213	37 213	-	-	-	-			-	-	-	-	-		-		-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
sacklogs in water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	1	-		-		-		- 1		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-		-		-		-	-	-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-		-	-	-	-				
Bucket Eradication Programme Grant				_			_		-			l .					_					
Water Services Infrastructure Grant (Schedule 5B)	85 184			85 184	85 184	85 184	7 375	14 449	19 277	28 160	16 127	12 579	30 250	30 522	73 029	85 710	87.6%	142.6%	85.7%	100.6%		
Water Services Infrastructure Grant (Schedule 6B)	00 10 1	' I		05 101	05 101	00 101	7 57 5		17277	20 100	10 127	12 077	30 230	50 522	75 027	00710	07.070	142.070	03.770	100.070		
Sub-Total Vote	85 18	4		85 184	85 184	85 184	7 375	14 449	19 277	28 160	16 127	12 579	30 250	30 522	73 029	85 710	87.6%	142.6%	85.7%	100.6%		
Sport and Recreation South Africa (Vote 19)	03 10			03 104	03 104	03 104	1 313	14 447	19 211	20 100	10 127	12 3/9	30 230	30 322	13 029	63 / 10	07.0%	142.0%	03.770	100.0%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-		-		-		-	-	-		-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-		-		-	-	-	-	-	-		-		-		-
Human Settlements (Vote 31)			1			1	1		1					1			1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-		-	-	-	-]			-		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	-	-	-		-		-		- 1	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	1		-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Sub-Total Vote	-				-	-	-		-	-	-	-	-	T	- 1	-		-		-		
Sub-Total	99 90	3 27 354	4	127 257	127 257	88 044	7 800	14 873	19 695	28 626	16 973	13 763	31 040	31 267	75 508	88 530	82.9%	127.2%	85.8%	100.6%		
Cooperative Governance (Vote 3)	77 70.		1	12.7 231	12, 231	55 044	, 000	.1073	.7073	20 020	10 713	15 763	3.040	3.207	,5 300	00 000	52.770	127.270	53.070	100.070		1
Municipal Infrastructure Grant	57 839	. 1	1	57 839	57 839	57 839	8 871	15 164	18 574	18 977	13 319	6 218	17 075	12 127	57 839	52 486	28.2%	95.0%	100.0%	90.7%		
Sub-Total Vote	57 83		1	57 839	57 839					18 977	13 319				57 839	52 486		95.0%	100.0%			1
Sub-Total	57 83	9 -	.1	57 839	57 839	57 839	8 871	15 164	18 574	18 977	13 319				57 839	52 486	28.2%		100.0%			1 -
[otal	157 74	2 27 354	4	185 096	185 096	145 883	16 671	30 038	38 269	47 603	30 292	19 981	48 115	43 394	133 347	141 016	58.8%	117.2%	91.4%	96.7%		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	1		1
	1	1		1		1	September 2016	2016	December 2016	2016	March 2017	1	June 2017	1	l l		1			1		1
			1			1	1		1	l l		1		1	l l	J	1			1		
R thousands	1	1		1		1	1		1			1		1	l l		1			1		
iummary by Provincial Departments																						
Education	1 -	1 .	1	1	-	_	_	l .	-		-	-	<u> </u>	t -		_	-		-			+
Health	1	1		1	-	1	1	1	1	_	-	1	1	1	[-	1]	-	1		1
	1	1		1 - 1	-	1	1	1	1	-	-	1	1	1		-	1 -	-	-	1		1
Social Development	-	-	1	- 1	-	-	-	-	1 -	-	-	· -	-	1	- 1	-	1 -	-	-	-		
Public Works, Roads and Transport	-	-	1		-	-	-	-	1 -	-	-	-	-	-	- 1	-	-	-	-	-		
Agriculture	-	-	1		-	-	-	-	-	-	-	-	-	-	- 1	-	-		-	-		
Sport, Arts and Culture	1 76:	3 -	1	1 763	-	-	771	-	-	-	-	-	-	1 -	771	-	-	_	43.7%	-		
Housing and Local Government	1	1 -		1	-	-			1 -		_		_	1 -	[]	_						
Office of the Premier	1	1	1		-	1	1	1	1	·	-	1	1	1	l		1]	-	1		
	1	1		1 - 1	-	1	1	1	1	-	-	1	1	1		-	1 -	-	-	1		1
Other Departments	.1	1	1	1		1	1	1	1			ì	1	1			i .	1 1		ì		1

Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)]	Year	to date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ved Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mic year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		le YTD expenditure by municipalitie
							September 2016		December 2016	2016	March 2017	57 March 2017	June 2017	30 Julie 2017	Separament		Separaneilt		Separaneill	1 1		
R thousands																					<u></u>	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	619	629	385	386	416	416	346	347	1 766	1 778	(16.8%)	(16.6%)	97.6%	98.2%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-		-		-	-	-	-			1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	1		
Veighbourhood Development Partnership (Schedule 6B)					-							1 :										
Sub-Total Vote	1 810			1 810	1 810	1 810	619	629	385	386	416	416	346	347	1 766	1 778	(16.8%)	(16.6%)	97.6%	98.2%		
Cooperative Governance (Vote 3)												T		7				(1212.17)				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	750	-		750	750	-	-	-	-	-	-		-	-	-	-	-	-	-	-	⊢—	
Transport (Vote 37)	/50	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	-				-	1	-	-		1	-	1	-		-	-	_	-	-		1	
Public Transport Network Operations Grant								1		1 :		1 :		1 :								
Rural Road Assets Management Systems Grant		1					1		1	1 .		1 .				- 1			-		1	
Sub-Total Vote	-	T	-1	-	-	1 -	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)									1			i e										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000			63		173	218	219	173	544	626	1 000	(20.6%)	148.3%	62.6%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	63	63	172	173	218	219	173	544	626	1 000	(20.6%)	148.3%	62.6%	100.0%		- -
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	2 000		2 000	2 000		-	-	-		-		-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 486	(19 393))	49 093	49 093	-	-	-	-		-		-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
	40 404	(17.20	2)	F1 002	E1 002	2 000	-	-	-	-	-	· ·	-	-	-	-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	68 486	(17 39	3)	51 093	51 093	2 000	' -	-	-	-		ļ	-	-		-	-	-	-		H	
Backlogs in Water and Sanitation at Clinics and Schools Grant										l .	_	l .	_		_						1	
Regional Bulk Infrastructure Grant (Schedule 5B)												l .					_	_				
Regional Bulk Infrastructure Grant (Schedule 6B)		12 167	7	12 167	12 167				-		-		-		-			-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-							-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	55 800	-		55 800	55 800	55 800	8 962	6 733	21 743	24 050	19 292	12 851	4 481	11 000	54 478	54 635	(76.8%)	(14.4%)	97.6%	97.9%	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-			-	-		-			-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	55 800	12 16	1	67 967	67 967	55 800	8 962	6 733	21 743	24 050	19 292	12 851	4 481	11 000	54 478	54 635	(76.8%)	(14.4%)	97.6%	97.9%		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	nt .											1									1	
Sub-Total Vote				-		-	-		-	-	-	 	-		-	-	-	-		l		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-							-		-			-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-		-			-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total	127 846	(5 22)	6)	122 620	122 620	60 610	9 644	7 426	22 300	24 610	19 926	13 486	5 000	11 891	56 870	57 413	(74.9%)	(11.8%)	93.8%	94.7%		- -
Cooperative Governance (Vote 3)											40					40 7				0		
Municipal Infrastructure Grant	51 521	-		51 521	51 521		20 872	13 084		8 442	10 722	10 494	1 010	16 775	41 512	48 795	(90.6%)	59.8%	80.6%			
Sub-Total Vote	51 521 51 521		-	51 521 51 521	51 521 51 521						10 722 10 722				41 512 41 512	48 795 48 795	(90.6%) (90.6%)		80.6% 80.6%			- -
Sub-Total Total	51 521 179 367		6)	51 521 174 141	51 521 174 141			13 084 20 509								48 795 106 208			80.6% 87.7%			
rota	1/9 36/	(5 22)	ν/I	1/4 141	1/4 141	112 131	30 5 16	ZU 509	31 208	33 052	3U 048		. 6010	1 28 000	98 382	106 208	(80.4%)	19.5%	81.7%	94.1%		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	—	
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department	1	1	
								20.0		1 20.0			00								1	
R thousands									1	1											1	
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-]	-	-	23	-	-	-	-	-	-	-	23	-]	-	-	-	-		
						1	1	1 .	1	1		1	1	I .	_					1 1	1	
Social Development	-	-		-	-	-	-		_		-	-				- 1			-	1 -1		
Public Works, Roads and Transport	1 895	-		1 895			2 020	-	-	-			-		2 020		_	-	106.6%	[
	1 895 -	-		1 895 -		-	2 020	-	-	-	-	-	-	-	2 020	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 895 - 2 208	-		1 895 - 2 208	-	-	2 020 - 989	-	-	-		-	-		2 020 - 989	-	-	-	106.6% - 44.8%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		-	- - - -	-	-	-	-	-	-	-	-		-	- - - -	- - -	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	· · ·	-	-	-	- - - -	-	- - - -	-	-	-	-	- - - -	- - - -	-	-	-		

Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)					Voor	to date	Eirot C	Duarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro.	9/ Changes fro	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
				2016/17							expenditure								Allocation	Allocation by		
	revenue Act No. 3 of 2016	year)	Adjustments	2010/17	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	National		2010/17	by municipalities
	OT 2016				schedule	direct grants		municipalities by		municipalities by				municipalities by		municipalities		municipalities		municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
Dathamanda							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625			1 625	1 625	1 625	650	650		225	375		525	525	1 550	1 400	40.0%		95.4%	86.2%		
Infrastructure Skills Development Grant	1 023			1 023	1 023	1 023	030	030		223	3/3		323	323	1 330	1 400	40.076	-	93.470	00.270		
Integrated City Development Grant	-							-			-				-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-										-				-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-						-	-			-				-	-		-	-			
Sub-Total Vote	1 625			1 625	1 625	1 625	650	650		225	375	ļ	525	525	1 550	1 400	40.0%		95.4%	86.2%		
Cooperative Governance (Vote 3)	1 023	-		1 023	1 023	1023	030	030	-	223	373	-	323	323	1 330	1 400	40.070	-	73.470	00.270	-	-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)	-							-			-				-	-		-	-	-		
Municipal Disaster Grant	1	-		-	· ·	-	-	-	-				-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	1	-		-	· ·	1	-	· ·	-				-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									1			1 :										
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	1	-	· ·	-		-		_		- 1	-	- 1	· ·	-	-		
Sub-Total Vote	-				-			-			-	-	-	-	-				-			
Transport (Vote 37)	-	-		-		-		-			-			-					-			-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1	1	1	1	1		-	1	· ·	1			1 '	-	-	· .	-	1	-		
Public Transport Network Operations Grant								1			1	1 :		1 : 1				1	1			
Rural Road Assets Management Systems Grant	1	1		1				_	1		1		1	1 '	-	-	-	_	1	-		
Sub-Total Vote	1	1	1	1	· ·	1	1	<u> </u>	1		·	 		 	-					-		
Public Works (Vote 6)	1	 	 	<u> </u>	· ·	<u> </u>	· ·	<u> </u>	†	<u> </u>	· ·	 	1	 	-	-	-	<u> </u>	<u> </u>	-		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	41	412	24.	371	۵	269		215	76	1 268	(100.0%)	(20.1%)	7.6%	126.8%		
Sub-Total Vote	1 000			1 000	1 000				26	371	, ,			215	76	1 268	(100.0%)		7.6%			
Energy (Vote 29)	1000	<u> </u>		7 000	. 000	. 000	71	412	20	3/1	,	207	1	213	70	. 200	(100.070)	(20.170)	7.070	123.070		
Integrated National Electrification Programme (Municipal) Grant	20 000	2 000		22 000	22 000	22 000	_	1 544	384	773		l .		837	384	3 153	_		1.7%	14.3%	11 089	2 406
Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	1 850		1 850	1 850	22 000			501		_	l .			501	5 155		_	1.770	14.530	11 007	2 100
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 030		1 0 3 0	1 030							1 :										
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Management Eskom) Grant												1 :										
Sub-Total Vote	20 000	3 850		23 850	23 850	22 000		1 544	384	773				837	384	3 153			1.7%	14.3%	11 089	2 406
Water Affairs (Vote 38)	20 000	3 030		23 030	23 030	22 000		1344	304	773				037	304	3 133			1.770	14.570	11 007	2 400
Backlogs in Water and Sanitation at Clinics and Schools Grant								_			_	l .					_	_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)												1 :										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	-	-	-	· ·	-		-		_		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-		-	· ·	-	-	-	-				-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	_	-		-	-	-	-	-	-		-		_		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-			-				-	-		-	-	-		
Bucket Eradication Programme Grant	1	-		-	· ·	-	-	-	-				-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-				· ·			-				- 1	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	1	-		-	· ·	-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	-								-		-			-					-	-		
Sport and Recreation South Africa (Vote 19)					-		-	-				-	-	-	-			-				-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant									1			1 :										
Sub-Total Vote	-					-		-	-		-			-			-	-	-			
Human Settlements (Vote 31)	-	-			-		-	-	-	-	-		-	-		-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		1		1	1					1	1			1					1			
Rural Households Infrastructure Grant (Schedule 6B)	1	1				1 .		1			1	1	1	1 1			-	1	1	-		
Municipal Human Settlements Capacity Grant	1	1		1		1	1		1		1	1		1 1	- 1		[]		1			
Sub-Total Vote	1	 	 	1	-	<u> </u>	1	ļ .	t	<u> </u>	-	 	l						-	-	-	l
Sub-Total Vote	22 625	3 850	1	26 475	26 475	24 625	691	2 606	410	1 369	384	269	525	1 577	2 010	5 821	36.7%	485.7%	8.2%	23.6%	11 089	2 400
Cooperative Governance (Vote 3)	12.020	5.000	t	20.473	20.475	2.1023	371	2 300	710	. 507	304	207	323	1.577	20.0	0.021	55.770	100.770	5.270	25.070	11.007	2 400
Municipal Infrastructure Grant	21 569	1		21 569	21 569	21 569		747	5 940	5 469	540	1 .	6.915	14 974	13 395	21 191	1180.6%		62 1%	98.2%		
Sub-Total Vote	21 569	t	1	21 569	21 569		l	747		5 469		l .	6 915		13 395	21 191	1180.6%		62.1%		-	
Sub-Total Sub-Total	21 569	-	1	21 569	21 569			747					6 915		13 395	21 191	1180.6%		62.1%			
Total	44 194		t	48 044			691								15 405	27 012						2 400
		5 000		.5011	.5011			, 5000	3 000		721	. 207	, , , , , ,		100	2. 012				25.070	007	2 101
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	Fourth Quarter	1 1	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department	1	Department			1
		1		1	1		September 2016	2016	December 2016	2016	March 2017		June 2017					1	1			1
R thousands		1		1	1			1	1		1	1		1				1	1			l
	1	-	 	-	l	1	1	l	 		 	 	1	1				l	 			
Summary by Provincial Departments	1	1	1	1					1		l	1	1	1					1			
Education		1	1	1	· ·	-	-	· ·	1	-	1 -	1	-	- 1	-	-	-	· ·	-	-		1
Health	-	1 -		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	1		1 -	-	-	-	-	1	-	· -	1	-	- 1	-	-	-	-	-	-		l
Public Works, Roads and Transport	173	1 -		173	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	[-		l
Agriculture		1 -		1	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sport, Arts and Culture	2 099	1 -		2 099	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	[-		l
Housing and Local Government	-	1 -		1 -	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	[-		l
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1	1	1	1	l	1	1	l	1		1	1	1									1

Northern Cape: John Taolo Gaetsewe(DC45)

orthern Cape: John Taolo Gaetsewe(DC45)				[to date		Quarter		Quarter	Third C			Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
		Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	e YTD expendit
re	evenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipal
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
housands							September 2016	2016	December 2016	2016	March 2017		June 2017						J	ı		
tional Treasury (Vote 10)			-																			
cal Government Financial Management Grant	1 250			1 250	1 250	1 250	145	145	144	144	500	499	415	415	1 204	1 203	(17.0%)	(16.8%)	96.3%	96.2%		
rastructure Skills Development Grant	3 000			3 000	3 000	3 000	675	408	1 072	1 074	430	551	1 430	833	3 607	2 866	232.6%		120.2%			
egrated City Development Grant							-				-							-				
eighbourhood Development Partnership (Schedule 5B)				-			_					l .	_									
eighbourhood Development Partnership (Schedule 6B)							-								_			-	. !			
ib-Total Vote	4 250	-		4 250	4 250	4 250	820	553	1 216	1 218	930	1 050	1 845	1 248	4 811	4 069	98.4%	18.9%	113.2%	95.7%		-
operative Governance (Vote 3)						1														ı		
nicipal Systems Improvement Grant (Schedule 5B)							-								-			-	. !			
inicipal Systems Improvement Grant (Schedule 6B)	1 041			1 041	1 041		-								- 1			-	. !			
nicipal Disaster Grant							-	-							-			-	. !			
nicipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	. !			
nicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	. !			
nicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-	. !			
b-Total Vote	1 041			1 041	1 041		-	-	-	-	-	-	-	-	-	-	-	-		-		-
nsport (Vote 37)																						
blic Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	. !			
olic Transport Network Operations Grant	-	-		- 1	-	-	-	-	-		-		-	- 1	- 1	-	-		. !			1
olic Transport Network Grant	-	-		-	-	-	-	-	-	1	-		-	1	-	-	-		_ !	-		1
al Road Assets Management Systems Grant	1 823	-		1 823	1 823	1 823	777		-	(75)	-	420	334	505	1 111	968	-	20.2%	60.9%			1
p-Total Vote	1 823	-		1 823	1 823				-	(75)	-	420	334		1 111	968	-	20.2%	60.9%		-	-
olic Works (Vote 6)			1									Ι										
anded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000					735	-	49	143	87	998	995	-	76.0%	99.8%			1
o-Total Vote	1 000	-	1	1 000	1 000						-	49	143		998	995	-	76.0%	99.8%			-
rgy (Vote 29)									1			1	***************************************	1			*****			1		
grated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	1	-		-	1	-	-	-		_ !	-		1
grated National Electrification Programme (Allocation in-kind) Grant							-								-			-	. !			
klogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-							-			-	. !			
rgy Efficiency and Demand Side Management (Municipal) Grant				-														-				
ergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	. !			
-Total Vote															-					-		
er Affairs (Vote 38)																						
klogs in Water and Sanitation at Clinics and Schools Grant							-								-			-	. !			
ional Bulk Infrastructure Grant (Schedule 5B)				-																		
ional Bulk Infrastructure Grant (Schedule 6B)							-	-							-			-	. !			
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ter Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-							-			-	. !			
nicipal Water Infrastructure Grant (Schedule 5B)							-											-	. !			
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ter Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-	. !			
o-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
ort and Recreation South Africa (Vote 19)																						
13 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	. !			
14 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	. !			
b-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
man Settlements (Vote 31)																						
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nicipal Human Settlements Capacity Grant	-	-		- 1	-	-	-	-	-	1	-		-	- J	-	-	-	- 1	. !	-		
p-Total Vote	-	-		-	-			-	-	-	-		-		- 1	-	-					-
-Total	8 114	-		8 114	8 114	7 073	1 717	795	1 951	1 879	930	1 519	2 322	1 840	6 920	6 032	149.7%	21.1%	97.8%	85.3%		-
perative Governance (Vote 3)			1																			
unicipal Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	1	. !			
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					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
nsfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department	1 1	Department			1
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lealth colal Development ublic Works, Roads and Transport griculture	- - - - 700	-		- - - - 700	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - - -	- - -	-	-	- - - -	-	ļ.	

Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)				ſ	Year	to date	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mic year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
							September 2016		December 2016	2016	March 2017	31 Mai Cii 2017	June 2017	30 Julie 2017	Department		Department		Department			
R thousands							· ·															
National Treasury (Vote 10)										l												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 825	-		1 825	1 825	1 825	254	255	739	740	285	285	392	668	1 670	1 948	37.5%	134.4%	91.5%	106.7%	110	110
Intrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-		-	-		-		-		-	-		-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-		-	-	-		- 1	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)										1 :				1								
Sub-Total Vote	1 825	-		1 825	1 825	1 825	254	255	739	740	285	285	392	668	1 670	1 948	37.5%	134.4%	91.5%	106.7%	110	11
Cooperative Governance (Vote 3)	1025			1 025	1020	1020	201	200	, , , , ,	/10	200	200	0,2		10,0	1740	57.570	101.170	71.570	100.770	110	
Municipal Systems Improvement Grant (Schedule 5B)		-						-							-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		- 1	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-				-		-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-				-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	<u> </u>	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
	-	-		-	-	-		-	-		-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1	-	-	1	1	-	1 .	-	1 .	1			-	1	- 1	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1			-		1	1	1		1		1		-	-	1	-	-	- 1		
Sub-Total Vote	· -	 		1		1	ļ	-	1	 	1	-	· -	 		-	-		-			-
Public Works (Vote 6)													1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000			9	26	254	453	476	427	410	910	1 150	(5.7%)	(13.9%)	91.0%	115.0%		
Sub-Total Vote	1 000	-		1 000	1 000			9	26						910		(5.7%)		91.0%			-
Energy (Vote 29)	T	T		1				1	T	T			T	1								
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	-	740	1 368	315	315	68	445	1 123	2 127	(78.4%)	41.2%	74.9%	141.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-				-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-	-		-	-	-	-		-		-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	-	740	1 368	315	315	68	445	1 123	2 127	(78.4%)	41.2%	74.9%	141.8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-				-											-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 857	(15 857)	1							1 :				1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 007	(10 00)	,							l .		l .		l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_				_	l .			_	l .		_				_		
Municipal Water Infrastructure Grant (Schedule 5B)		-		_	_	_			_							-	_	-	_	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-							-		- 1	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 857	(15 85)	7)				-	-	-	-	-		-		-			-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	-			
Human Settlements (Vote 31)		-		-		-			-		-		-		-	-		-		-		
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)										1									-	-		
Municipal Human Settlements Capacity Grant					-					1 .		1		1 .								
Sub-Total Vote	-	-		-	-	-	-	-	1 -	-	-	-	-	T	- 1	-	-		-	-	-	-
Sub-Total	20 182	(15 85)	7)	4 325	4 325	4 325	258	263	1 505	2 362	1 053	1 076	887	1 523	3 703	5 225	(15.8%)	41.5%	85.6%	120.8%	110	110
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 001	-		7 001	7 001		957	1 042	1 764	2 475	1 749	833	2 489	2 489	6 959	6 840	42.3%		99.4%			
Sub-Total Vote	7 001			7 001	7 001										6 959		42.3%		99.4%			
Sub-Total	7 001			7 001	7 001						1 749			2 489		6 840			99.4%		-	-
Total	27 183	(15 85)	7)	11 326	11 326	11 326	1 215	1 306	3 269	4 837	2 802	1 910	3 376	4 012	10 662	12 065	20.5%	110.1%	94.1%	106.5%	110	110
							T =						T =									
Townsteen by Developed Developed 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mala 2 1	A alborit		Total A. C. C.	Year to date	Property 11	First Quarter Actual		Second Quarter	4-2-2	Third Quarter		Fourth Quarter		YTD Expe		% Changes fro Actual	m 3rd to 4th Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
out violay		Duager	Adjustinents	201011	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department			
	1		1				September 2016	2016	December 2016	2016	March 2017	1	June 2017	1	l l		1]		l l		
R thousands												1]]		
	-	-	-	-		1	-	-	1	-	-	-	-	-								
Summary by Provincial Departments Education	-	-	-	-		1	-	-	1	-	-	-	-	-								
Education Health	1	1		1 - 1	-	1	1	1	1	1	1	1 -	1	1	[[.]	-]	1]	-] - [
Health Social Development	1		1	-	-		1	1	1	-		1	1	1	1	· ·	1	[-]	-	[- <u>-</u>]		
Public Works, Roads and Transport	20	1	1	30	-	1		1	1	1	1	1	1	1	32	_	1]	106.7%] []		
Agriculture	30	1		30	-	1	32	1	1	1	1	1 -	1	1	32	-]	1]	106.7%] - [
Sport, Arts and Culture	1 564	1		1 564	-	1 :	614	1			1	1	1	1	614		1		39.3%	1]		
Housing and Local Government	1 304	1 .		1 364	-	1 :	- 614	1 :	1 :	1 .	1 :	1	1 - [1	- 614]		39.3%] []		
Office of the Premier	1			1 1		1 :	1	1 :	1 .	1 .	1 .	1 .	1	1						1]		
Other Departments	1	1		1 1	-		1	1		1	1	1	1	1	[1]	-]		
Other Departments	1	1	1			1			1													

						to date		Quarter		d Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			e YTD expendit
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalit						
	01 20 16				schedule	direct grants		30 September	Department by 31	31 December	Department by 31		Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
						1	September 2016	2016	December 2016	2016	March 2017	31 March 2017	June 2017	30 Julie 2017	I Department	1	Department		Department	1		
thousands															, '					1		
ational Treasury (Vote 10)										1												
ocal Government Financial Management Grant	1 810	-		1 810	1 810	1 810	39	40	424	424	153	153	1 193	1 193	1 809	1 810	679.7%	681.3%	99.9%	100.0%		
frastructure Skills Development Grant	-			-		- '	-	-					- '			-	-	-				
ntegrated City Development Grant	-			-		- '	-	-	- '				- '			-	-	-		-		
eighbourhood Development Partnership (Schedule 5B)	-			-		- '	-	-	- '				- '			-	-	-				
leighbourhood Development Partnership (Schedule 6B)	-	-		-	······································	-	-	1	-			-	-	-		-	-	-	- !			
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ooperative Governance (Vote 3)									'	'												
unicipal Systems Improvement Grant (Schedule 5B)	-			-		- '		-		- 1				-		-	-	-		1 -		
unicipal Systems Improvement Grant (Schedule 6B) unicipal Disaster Grant	-			-		- '	-	-	- '				-			-	-	-	- 1	1 1		
	-			-		- '	-	-	- '				-			-	-	-	- 1	1 1		
unicipal Disaster Recovery Grant unicipal Demarcation Transition Grant (Schedule 5B)	-			-		- 1		-		- 1	1		- '			-	-	-		1 1		
unicipal Demarcation Transition Grant (Schedule 5B)						- 1										1	-	-		1 1		i
unicipal Demarcation Transition Grant (Scriedule 6B)	-		+			+	-	+	<u> </u>					-				-				_
ansport (Vote 37)								-	-					-				-	- 1	 		-
alisport (vote 37) ublic Transport Infrastructure and Systems Grant									'	'					. 1					1		
ublic Transport Infrastructure and Systems Grant				-			1	-		1							-	-		1		1
ublic Transport Network Operations Grant							1			1 1		1					-			1		
ural Road Assets Management Systems Grant	'			1		1	1			1 ' '				'		1 1	-	-		1		
ib-Total Vote	1			1		+	<u> </u>	+	+				1	1								-
blic Works (Vote 6)	+ 1		+	+		+		+	<u> </u>			<u> </u>	<u> </u>			$\overline{}$		-		$\overline{}$		
panded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	107	107	261	262	236	396	252	242	856	1 007	6.8%	(39.0%)	85.6%	100.7%		
ub-Total Vote	1 000		+	1 000	1 000						236						6.8%		85.6%			- 1
ergy (Vote 29)	1 000			1 000		1 000	107			202					1	1007	0.070	(07.070)	00.070	100.770		
tegrated National Electrification Programme (Municipal) Grant	.	1 500)	1 500	1 500	1 500	1 -		. '	1 . '		1 500	1 500		1 500	1 500		(100.0%)	100.0%	100.0%		
tegrated National Electrification Programme (Allocation in-kind) Grant	1	550		550	550				1 . '	1 . '			. 500		. 200		_	()				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)						1	1	1	1 .	1 1		1	1 1	1		1 1	-			1 1		
ergy Efficiency and Demand Side Management (Municipal) Grant	1			1		1 .			1 . '	1 . '			1 . '				_		'			
ergy Efficiency and Demand Side Management (Eskom) Grant	-			_				1 .				l .						_		1 .		
ib-Total Vote		2 050	.0	2 050	2 050	0 1 500		T .				1 500	1 500	1 -	1 500	1 500	-	(100.0%)	100.0%	100.0%		. 1
ater Affairs (Vote 38)		2 000	-	2 000		1 500		-	-			1,500	1,000		1 550	1 500		(100.070)	100.070	100.070		
acklogs in Water and Sanitation at Clinics and Schools Grant	_						_			. '								_				
colonal Bulk Infrastructure Grant (Schedule 5B)	-			_								l .								1 .		
egional Bulk Infrastructure Grant (Schedule 6B)	_						_			. '								_				
later Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			_								l .				_		_		1 .		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-												-		-		1 -		
unicipal Water Infrastructure Grant (Schedule 5B)	-			_								l .						_		1 .		
unicipal Water Infrastructure Grant (Schedule 6B)	-			-												-		_		1 -		
ucket Eradication Programme Grant	-	2 000)	2 000	2 000											-		-		1 -		
ater Services Infrastructure Grant (Schedule 5B)	-			-												-	-	-				
ater Services Infrastructure Grant (Schedule 6B)	-			-		- '	-	-			'		- '	-		-	-	-				
ub-Total Vote	-	2 000	.0	2 000	2 000		-	-	-	-	-	-	-	-		-	-	-		-		-
port and Recreation South Africa (Vote 19)															1							
013 Africa Cup of Nations Host City Operating Grant	-			-		-	-						- '			-		-		-		
014 African Nations Championship Host City Operating Grant	-			-		- '	-	-			'		- '	-		-	-	-		-		
ub-Total Vote	-					-	-	-	-	-	-	-	-	-		-	-	-		-		-
uman Settlements (Vote 31)						,																
ural Households Infrastructure Grant (Schedule 5B)	-			-		- '	-	-			'		- '	-		-	-	-		1 -		
ural Households Infrastructure Grant (Schedule 6B)	-			-		- '	-		- '	!				-		-	-	-				
lunicipal Human Settlements Capacity Grant	-	-		-	-	- '	-	-	- '			-	-	-	-	-	-	-		-		
ub-Total Vote	-			-			ļ -		1					-		-	-	-				-
ub-Total	2 810	4 050	0	6 860	6 860	0 4 310	146	147	7 685	686	389	2 049	2 945	1 435	4 165	4 317	657.1%	(30.0%)	96.6%	100.2%		-
poperative Governance (Vote 3)						.			1	1 '			1 '		. '	1				1		
Municipal Infrastructure Grant	13 927	(2 600)		11 327	11 327		1 882			1 676	3 292		4 677		11 327	11 390	42.1%		100.0%			
ub-Total Vote	13 927	(2 600	0)	11 327	11 327						3 292	3 092	4 677		11 327	11 390	42.1%		100.0%			-
ub-Total	13 927	(2 600		11 327	11 327												42.1%		100.0%			-
otal	16 737	1 450	0	18 187	18 187	7 15 637	2 028	2 029	2 161	2 362	3 681	5 141	7 622	6 175	15 492	15 707	107.1%	20.1%	99.1%	100.4%		-
									4													
	 				Year to date		First Quarter		Second Quarter	'	Third Quarter		Fourth Quarter		YTD Expe			m 3rd to 4th Q		for the 4th Q		
ansfers by Provincial Departments to Municipalities(Agency ryices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
***************************************		Duuget	Aujusuneitts	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department		Department		Department			
						1	September 2016	2016	December 2016	2016	March 2017	1	June 2017	1		1				1		
						1	1		1	1		1		1	. 1	1				1		
thousands				1		4		1	1	 '			1									
mmary by Provincial Departments																				\Box		
Education	-	-		-	-	-	-	-		- 1	-	-	-	-	1	-	-	-		-		
lealth	-			-	-	- '	35	-	- '	- '	- '	-	-	-	35	-	-	-		ı -l		
ocial Development				-	-	- '	-	-	- '	[- ¹	- '	-	-	-	1	-	-	-		, -l		1
Public Works, Roads and Transport	3 421			3 421	-	- '	4 012	-	- '	- '	- '	-	-	-	4 012	-	-	-	117.3%	ı -l		
Agriculture	-			-	-	- '	2	-	- '	- '	- '	-	-	-	2	-	-	-		ı -l		
Sport, Arts and Culture	1 932			1 932	-	- '	-	-	- '	- '	- '	-	-	-	1	-	-	-		ı -l		1
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Housing and Local Government	-			- 1	•	· .	-	-	· .		•	-	-	- 1		- 1		- 1		-1		
Housing and Local Government Office of the Premier	-					- 1		-	- 1	- 1	· - 1	-	-		' <u>-</u>			-	·			

Northern Cape: Kamiesberg(NC064)				ı	Voor	to date	Eirot :	Quarter	Casana	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th O	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2017	Department		Department		Department			
							September 2016		December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	417	365	824	823	453	472	137	657	1 831	2 317	(69.8%)	39.0%	91.1%	115.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 010	-		2 010	2 010	2 010	417	365	824	823	453	472	137	657	1 831	2 317	(69.8%)	39.0%	91.1%	115.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-				-		-			-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-				-		-			-		-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	1	-		-				-	-	-	-		-		
Fransport (Vote 37)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	-		1	1	1		1	1 1	-	'	-	-	1	1	-	[[
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	-		1	1	1		1	1 1	-	'	- 1	-	1	- 1	-	[[
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1	1	1 1		1	1	1	1	1	1	1 1	-	'	-		1	1	-	[[
Sub-Total Vote	1	-	l	l	-	<u> </u>	-	1	l	 	-	 		 	-	-	1	1		<u>-</u> -		
Public Works (Vote 6)	 			<u> </u>					<u> </u>			1						 			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000	201	276	249	249	163	241	387	105	1 000	872	137.4%	(56.5%)	100.0%	87.2%		
Sub-Total Vote	1000	-	1	1 000	1 000								387		1 000				100.0%			
Energy (Vote 29)	1000	l	l	1 000	1 000	7 000	201	270	247	247	103	241	307	105	1 000	012	137.470	(30.376)	100.0%	07.276	-	
Integrated National Electrification Programme (Municipal) Grant			1]	_			1		l .					_	_		_		.		
Integrated National Electrification Programme (Allocation in-kind) Grant									_						_	_	_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																_						
Energy Efficiency and Demand Side Management (Municipal) Grant									_						_		_					
Energy Efficiency and Demand Side Management (Wallicipal) Grant										1												
Sub-Total Vote																						
Water Affairs (Vote 38)						<u> </u>		-		 		1		<u> </u>					·····			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_		_				_				_	_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_		_				_											
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_			_		_				_				-	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			_		_				_					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-				_				-	_	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_		_				_					_						
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-				_				-	_	-	-				
Bucket Eradication Programme Grant		-			-		-				_				-	_	-	-				
Water Services Infrastructure Grant (Schedule 5B)		-			-		-				_				-	_	-					
Water Services Infrastructure Grant (Schedule 6B)		-		-			-	-	-		-				-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-		-				-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	-	-	-		-				-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-	-	-
Sub-Total	3 010	-		3 010	3 010	3 010	618	641	1 073	1 073	616	714	524	762	2 831	3 189	(14.9%)	6.7%	94.1%	105.9%	-	
Cooperative Governance (Vote 3)										1												
Municipal Infrastructure Grant	8 406	-		8 406	8 406	8 406	513	2 290	-		5 294		1 424	1 166	7 231	7 558	(73.1%)	(71.6%)	86.0%	89.9%		
Sub-Total Vote	8 406			8 406	8 406		513				5 294		1 424		7 231	7 558			86.0%		-	-
Sub-Total Sub-Total	8 406			8 406	8 406				-	<u> </u>	5 294	4 102	1 424		7 231			(71.6%)	86.0%		-	-
Total	11 416	-		11 416	11 416	11 416	1 131	2 932	1 073	1 073	5 910	4 816	1 948	1 927	10 062	10 747	(67.0%)	(60.0%)	88.1%	94.1%	- 1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2016/17	Approved	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial Provincial	municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial Provincial		expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
		1	1		scnedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2017	Department	municipalities	Department	manicipalities	Department	manicipalities		
		1	1				September 2016	2016	December 2016	2016	March 2017		June 2017	-0 0uiic 2017	cpurument		2 opur umont	1	_ opur timent]		
		1	1	1							1	1		1						[]		
R thousands		1	1	1					1		1	1		1						[]		
Summary by Provincial Departments	1			1		1	1 -	1	-	1	1		_	1	_		1					-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	- 1	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-] -]		
Social Development	-	-	1	- 1	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	[-]		
Public Works, Roads and Transport	849	-	1	849	-	-	1 169	-	-	-	-	-	-	- 1	1 169	-	-	-	137.7%	-		
Agriculture	-	-	1	- 1	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-		-			
Sport, Arts and Culture	1 317	-	1	1 317	-	-	490	-	-	-	- 1	-	-	- 1	490	-	-	-	37.2%	[-]		
Housing and Local Government	-	-	1	- 1	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-		-			
Office of the Premier	-	-	1	- 1	-	-	-		-	-	-	-	-	- 1	-	-	-	-	-] -]		
Other Departments		1	1					1	1		1							1]		

					Year	to date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp			om 3rd to 4th Q	% Changes	for the 4th Q	ed Roll Over
	Division of revenue Act No. of 2016	Adjustment (Mid 3 year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2016	Actual expenditure	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	YTD expenditure by municipalities
R thousands	1	1		1			1	1		"		1	1	1	1	J	1				
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 825			1 825	1 825	1 825	716	709	279	279	221	604	609	321	1 825	1 913	175.6%	(46.8%)	100.0%	104.8%	
Infrastructure Skills Development Grant	1 02.0			1020	1025	1 025	710		1	1					1 020	1 710	170.070	(10.070)	100.070	101.070	
ntegrated City Development Grant																					
leighbourhood Development Grant Leighbourhood Development Partnership (Schedule 5B)						-	-				-		-					-	-		
veignbournood Development Partnership (Schedule SB)	-	-		-	-	-	-				-				-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-				· · · · · · · · · · · · · · · · · · ·					- :		·					-				
Sub-Total Vote	1 82	-		1 825	1 825	1 825	716	709	279	279	221	604	609	321	1 825	1 913	175.6%	(46.8%)	100.0%	104.8%	 -
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-				-		-		-		-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
ransport (Vote 37)				T																	
Public Transport Infrastructure and Systems Grant							_	_					_						_		
Public Transport Network Operations Grant	1	1		1			1	1				I .		1 .		_	1				
Public Transport Network Grant	1			1 1	-	1	1	1		'		1		1	-	- 1	1	1		1	
			1		-	1	1			1			1		1	-		1		1	
Rural Road Assets Management Systems Grant	-	-				 	-	-		-		 	ļ	 	-	-	-	ļ		· ·	
iub-Total Vote	-	-	+	1	-	-	-	-	<u> </u>	-	-	-	-		-	•	-		-	-	 +
Public Works (Vote 6)	1	.1										1 .	1 .								
xpanded Public Works Programme Integrated Grant (Municipality)	1 127			1 127	1 127	1 127	451	451	553	552	37	98	22	22	1 063	1 123	(40.5%)	(77.0%)	94.3%	99.7%	
Sub-Total Vote	1 12	7 -		1 127	1 127	1 127	451	451	553	552	37	98	22	22	1 063	1 123	(40.5%)	(77.0%)	94.3%	99.7%	
Energy (Vote 29)			1									1	1	1							
ntegrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-			-		-		-		-	-	-	-	
ntegrated National Electrification Programme (Allocation in-kind) Grant	2 426	(2 426))				-						-						-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																-		_		
nergy Efficiency and Demand Side Management (Municipal) Grant												l .									
Energy Efficiency and Demand Side Management (Eskom) Grant												l .									
Sub-Total Vote	2 42	5 (2 426	4)					<u> </u>										<u> </u>			 +
Vater Affairs (Vote 38)	2 42	(2 420	9)	+	<u>-</u>	 			· · · · · · · · · · · · · · · · · · ·	-		ļ	-	- ·				-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-												
Regional Bulk Infrastructure Grant (Schedule 5B)	19 494	-		19 494	19 494	19 494	-	-	-	965	4 049	8 660	15 445	10 801	19 494	20 426	281.5%	24.7%	100.0%	104.8%	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-		-		-	-	-		-	-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-			-		-		-		-	-	-	-	
Nunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-		
Bucket Eradication Programme Grant				_	_		_					l .					_		_		
Water Services Infrastructure Grant (Schedule 5B)				_	_		_					l .			_		_		_		
Water Services Infrastructure Grant (Schedule 6B)												l .									
Sub-Total Vote	19 49			19 494	19 494	19 494				965	4 049	8 660	15 445	10 801	19 494	20 426	281.5%	24.7%	100.0%	104.8%	
Sport and Recreation South Africa (Vote 19)	17 47			17 474	17 474	17 474		-	· ·	703	4 047	0 000	13 443	10 001	17 474	20 420	201.570	24.770	100.070	104.070	
2013 Africa Cup of Nations Host City Operating Grant																					
2013 Africa Cup of Nations Host City Operating Grant							-				-		-				-	-	-		
2014 African Nations Championship Host City Operating Grant	-				······································	-	-	-		-					-		-	-	-	-	
Sub-Total Vote				-	-		-			-	-		-		-	-		-			-
Human Settlements (Vote 31)	1	1					1					1		1			1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-		1		-	-	-	- 1	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-			-		-	-	-	- 1	-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	-	-	-		-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total	24 87	2 (2 426	6)	22 446	22 446	22 446	1 167	1 160	832	1 796	4 307	9 362	16 076	11 145	22 382	23 463	273.3%	19.0%	99.7%	104.5%	
Cooperative Governance (Vote 3)		1	1										1								 1
Municipal Infrastructure Grant	9 272	3 000)	12 272	12 272	12 272	3 946	2 808	2 182	2 182	573	904	5 571	5 584	12 272	11 477	872.3%	517.7%	100.0%	93.5%	
Sub-Total Vote	9 27			12 272	12 272		3 946				573	904				11 477	872.3%		100.0%		
Sub-Total	9 27		0	12 272	12 272		3 946			2 182	573			5 584	12 272	11 477	872.3%		100.0%		T .
Fotal	34 14	4 574	4	34 718	34 718		5 113	3 968	3 014	3 978	4 880		21 647	16 728		34 940	343.6%				1 .
	34 14		*1	51710	51710	. 57710	3113	3700	3014	3770	7 000	10 200	2.047	1 10 120	3.004	5. 740	5-3.070	-, 53.070	,7.070		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	on diture	9/ Change - f	om 3rd to 4th Q	W Chan	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adh	Other	Total Available		Transfer	Actual	Actual	Actual	Agreed	Actual	Action	Actual	Actual	Actual Y I D Exp	enditure Actual	% Changes tro		% Changes Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2016/17	Approved payment	Transferred from Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by	1
	1	Sauger	Aujubulients	20.017	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1		Jonesdan	Municipalities	Department by 30		Department by 31	31 December	Denartment by 31	31 March 2017	Department by 30		Department	Jimoipunido	Department	umopumos	Department		1
			1				September 2016	2016	December 2016	2016	March 2017		June 2017	20 00 2017	Separament		Jepu ment	j J	cpurument	1	1
			1				1						1	1			1	j J		1	1
Rthousands			1				1			1			1	1			1	j J		1	1
ummary by Provincial Departments	1	+	+	+			 	 	+				t	t			 	t			
Education	+	+	+	+ +		1	-	-	+			1	1	1			-	1		l	1
	1 -	1	1	1	-	1	1	1	1	1 - 1	-	1	1	1	- 1	-	1 -	1 1	-	1	
Health	1 -	1 -		-	-			-	-	- 1	-	-	1 -	1 -	-	-			-	-	1
Social Development	-	-	1	-	-			-	-	-	-	-	1 -	1 -	-	-	-		-	-	
Public Works, Roads and Transport	40	-	1	405	-	-	447	-	-] -]	-	-	-	-	447	-	-		110.4%	-	1
Agriculture	-	-			-	-	-	-	-	- 1	-	-	-	-	-	-	-		-	-	1
Sport, Arts and Culture	1 70:	2 -	1	1 702			718	-	-	- 1		-		1 -	718	-	-	[-J	42.2%	-	
Housing and Local Government	1		1	1	_	_	1				_	_	1 -	1 -		_		J			1
Office of the Premier			1]			1					1		1	1
Other Departments	1	1		1 1	-	1	1	1		-	-	1	1	1		-	1]	_	1	1
Outer Departments				1		1	1	1				1	1	1	1		1	1		l	

Northern Cape: Karoo Hoogland(NC066)					Year	to date	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 825			1 825	1 825	1 825	748	747	628	628	271	271	178	179	1 825	1 825	(34.3%	(34.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-			-		-		-		-	-	-	-	-	1 -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-				-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		ļ
Sub-Total Vote Cooperative Governance (Vote 3)	1 825	-		1 825	1 825	1 825	748	747	628	628	271	271	178	179	1 825	1 825	(34.3%)	(34.2%)	100.0%	100.0%		-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)										1												
Municipal Disaster Grant	-	-		-	-	-	-		_				-		_		-		_			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-		-		-	-	-	-		
Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	-	-	-	1	-	-		1	1 .	-		1	-	-	-	1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		1		1	1	1			1		1			1	1			1		
Sub-Total Vote	+	ļ	1	1	-	 	 	 	·	 	l	 	·	l		 	ļ		l	1		1
Public Works (Vote 6)	1		1				1					 							_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000				-	591	303	365		43	394	999	960	(88.2%		99.9%	96.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	591	303	365	263	43	394	999	960	(88.2%) 50.0%	99.9%	96.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	1 600	1 600	-	-	350	316	-	267	1 250	704	1 600	1 287	-	163.6%	100.0%	80.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 600	-		1 600	1 600	1 600	-	-	- 250	316	-	267	1 250	704	1 600	1 287	-	163.6%	100.0%	80.4%		-
Water Affairs (Vote 38)	1 600	-		1 000	1 000	1 000		-	350	310	-	201	1 250	/04	1 600	1 287		103.0%	100.0%	80.4%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant								1	_	l .		l .										
Regional Bulk Infrastructure Grant (Schedule 5B)							_		_	l .					_		_					
Regional Bulk Infrastructure Grant (Schedule 6B)		70		70	70				-								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-		-	-	-	-				-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	70		70	- 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport and Recreation South Africa (Vote 19)		70		70	70			-				· ·				-		-			· ·	
2013 Africa Cup of Nations Host City Operating Grant							_			l .		l .					_		_			
2014 African Nations Championship Host City Operating Gran	t -	-		-	-		-		_				-		_		-		_			
Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-	-	-	-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 425	70	1	4 495	4 495	4 425	748	747	1 569	1 247	636	801	1 471	1 277	4 424	4 072	131.3%	6 59.4%	100.0%	92.0%		-
Cooperative Governance (Vote 3)	4 423	/0	1	4 490	4 493	4 423	/48	/4/	1 309	1 247	030	801	14/1	12//	4 424	4 0/2	131.37	39.4%	100.0%	72.0%		
Municipal Infrastructure Grant	7 744	_	1	7 744	7 744	7 744	2 609	2 609	903	903	720	720	3 512	3 511	7 744	7 744	387.8%	6 387.4%	100.0%	100.0%		
Sub-Total Vote	7 744	-	1	7 744	7 744										7 744						-	
Sub-Total Sub-Total	7 744			7 744	7 744	7 744	2 609	2 609	903	903	720	720	3 512	3 511	7 744	7 744	387.8%	6 387.4%	100.0%	100.0%		
Total	12 169			12 239	12 239						1 356		4 983		12 168					97.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)	1	Buaget	Adjustments	2010/1/	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
	1		1			1	September 2016	2016	December 2016	2016	March 2017		June 2017		1				1			
Patronomia -	1		1			1	1			1	1				1				1			
R thousands Summary by Provincial Departments	+	 	ļ			 	+	 	 	 	 	 	 			 	 					
					1	1	1	1		1	1	1		I .	ı	I .	1			1		1
				+																		
Education	-	-		-	-			-	-	-	-	-	-			-	-	-	-			
Education Health	-	-		-	-	-	1	-	-	-	-	-	-	-	1	-		-	-	-		
Education Health Social Development		-			-	-	1		-	-	-	-	-	-	- 1 - 234	-	-	-	- - 108.3%	-		
Education Health	- - - 216			- - - 216	-	-	1 - 234		- - -	-	-	-	- - - -		1 - 234		-	-	108.3%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		1 - 234 - 871		-	- - - - -	-	-	- - - - -	-	-		-		108.3% - 42.0%			
Education Health Social Development Public Works, Roads and Transport	216 - 2 076	-		216 - 2076	-	: : : :	-	-	- - - - -	-	-	-	-	-	1 - 234 - 871	-	- - - - -		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- 2 076	-	- - - - - - -	-	-	- - - - - -	-	-	-	-	-	- 871	-	- - - - - -		-	-		

Northern Cape: Khai-Ma(NC067)

Northern Cape: Khai-Ma(NC067)				1	Voor	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	Equeth	Quarter	VTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	VTD evnenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31		Department by 30		Department		Department		Department			
							September 2016		December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	184	185	578	578	301	300	762	761	1 825	1 825	153.2%	153.4%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	184	185	578	578	301	300	762	761	1 825	1 825	153.2%	153.4%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	759	
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-					-		-		-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-		-					-		-			-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	1	-		-		-	-	-	-	-	-		-	759	
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	/59	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1		1	1	1		1	1 1	1	1 .	1	-	1	1 1	-			
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1		1	1	1		1	1 1	1	1 .	-	-	1	1	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1	1	1	1		1	1	1		1	1 1	1	1 .	1	-	1	1	-			
Sub-Total Vote	1	-	l	l	·	 	1	-	l	 	-	 	· ·	 		-	-	1				
Public Works (Vote 6)	 			<u> </u>	<u> </u>		· ·		<u> </u>	<u> </u>		1	· ·					1		_	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000	126	126	456	379	349	494		1	931	1 000	(100.0%)	(100.0%)	93.1%	100.0%		
Sub-Total Vote	1 000	-	1	1 000	1 000									1	931		(100.0%)		93.1%			
Energy (Vote 29)	1 000	ļ		1 000	1 300	1 000	120	120	430	1 3/7	347	774	l	 	731	1 000	(100.0%)	(100.070)	73.170	100.076		
Integrated National Electrification Programme (Municipal) Grant	1		1]				1		l .				I .		_						
Integrated National Electrification Programme (Allocation in-kind) Grant									_					l .	_	_	_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														l .		_						
Energy Efficiency and Demand Side Management (Municipal) Grant									_					l .	_		_					
Energy Efficiency and Demand Side Management (Eskom) Grant						1								l .		_						
Sub-Total Vote																						
Water Affairs (Vote 38)						<u> </u>		-		 		1										
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_		_				_		_		-	_	_	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_			_		_				_		_		-		_					
Regional Bulk Infrastructure Grant (Schedule 6B)		_			_		_				_		_		-	_	_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			_		_				_		_		-	_	_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									_				-	_	-					
Municipal Water Infrastructure Grant (Schedule 5B)		_			_		_				_		_		-	_	_			_		
Municipal Water Infrastructure Grant (Schedule 6B)		-									_				-	_	-					
Bucket Eradication Programme Grant		-									_				-	_	-					
Water Services Infrastructure Grant (Schedule 5B)		-									_				-	_	-					
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-		-				-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-		-	-	-
Human Settlements (Vote 31)							1							1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	· .	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-		-	-	-	-	-	-	
Sub-Total Sub-Total	2 825	-		2 825	2 825	2 825	310	311	1 034	957	650	795	762	761	2 756	2 825	17.2%	(4.2%)	97.6%	100.0%	759	-
Cooperative Governance (Vote 3)		1	1				1			I	1 .			I .]		l					
Municipal Infrastructure Grant	15 430	-		15 430	15 430	15 430	3 461		1 394	1 394	550		1 199	1 181	6 604	6 587	118.0%		42.8%	42.7%		
Sub-Total Vote	15 430			15 430											6 604				42.8%		-	-
Sub-Total Transfer of the Sub-Total Transfer	15 430			15 430	15 430						550		1 199			6 587	118.0%		42.8%			-
Total	18 255	<u> </u>	<u> </u>	18 255	18 255	18 255	3 771	3 772	2 428	2 351	1 200	1 345	1 961	1 943	9 360	9 411	63.4%	44.4%	51.3%	51.6%	759	
														_								
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services		Buuget	Aujustilients	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		30110000	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2017	Department	amorpanies	Department	umorpumos	Department	umorpunues		
		1	1		1		September 2016	2016	December 2016	2016	March 2017		June 2017									
		1	1		1		1	1	1		1		1				1					
R thousands	1			<u> </u>	L	<u> </u>	L		L	<u> </u>		1		1	L			<u> </u>		<u> </u>		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	144	-	1	144	-	-	152	-	-	-	-	- 1	-	-	152	-	-	-	105.6%			
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 480	-	1	1 480	-	-	567		-	-	-	-	-	-	567	-	-	-	38.3%			
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	- 1	-	-		-	-		
Other Departments		1	1		1		1	1	1		1		1				1					

						to date		Quarter		d Quarter		Quarter		Quarter				om 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mi year)	lid Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 0 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	e YTD expendit by municipali
					ı		September 2016	2016	December 2016	2016	March 2017	37 March 2017	June 2017	30 Julie 2017	Japanment	1	Saparument		Saparunent			
housands					ı										, [,]					1		
tional Treasury (Vote 10)					ı										,							
al Government Financial Management Grant	1 250	-		1 250	1 250	1 250	415	415	660	660	8	8	166	166	1 249	1 250	1975.0%	2019.8%	99.9%	100.0%		
structure Skills Development Grant		-		-		-	-		-				-					-		-		
grated City Development Grant	-	-		-		-	-	-	-				-	-		-	'	-		-		
hbourhood Development Partnership (Schedule 5B)			.	_					_									1 .				
hbourhood Development Partnership (Schedule 6B)			.							l .		l .										
-Total Vote	1 250			1 250	1 250	0 1 250	415	5 415	5 660	660			166	166	1 249	1 250	1975.0%	2019.8%	99.9%	100.0%		
perative Governance (Vote 3)	1200			1250	1 250	1200	710	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	000		- ·	100	100	1277	1250	1770.070	2017.070		100.070		
icipal Systems Improvement Grant (Schedule 5B)					i										, ,	1	,			1	17	7
		-		-		-	-	-	-				-	-		1	- 1	1		1 1	17	1
cipal Systems Improvement Grant (Schedule 6B)		-		-			-	-	-				-	-		1	- 1	1		1 -		
icipal Disaster Grant	-	-		-		-	-				-					1 .				1		
Icipal Disaster Recovery Grant		-		-		-	-	-	-		-		-	-				1		-		
icipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-		-				-	-	1			-		-		
cipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-				-	-		-		-	-	-		
Total Vote	-	-				-	-			-	-		-	-				-	-	-		17
sport (Vote 37)					1										,							
ic Transport Infrastructure and Systems Grant				-			-		-							1 -						
ic Transport Network Operations Grant			.			1 .		1 .	1	1 .		l .	1 .	1				1 .		ال ا		
ic Transport Network Grant]	.		i -		1	1		1	-	1 .		1		1 1						
I Road Assets Management Systems Grant	2 667	1 25	:0	3 925	3 925	3 925	1		412	422	1 000	980	665	1 304	2 077	2 706	(33.5%)	33.1%	52.9%	69.0%	127	7
Total Vote	2 667			3 925	3 925		1	+	412	422	1 000			1 304					52.9% 52.9%			27
	2 667	1 25	10	3 925	3 925	3 925	-	-	412	422	1 000	980	665	1 304	2 0/7	2 /06	(33.5%)	33.1%	52.9%	69.0%	12	2.1
c Works (Vote 6)		1		1			1	1	1	1		1	1	1								1
nded Public Works Programme Integrated Grant (Municipality)	1 000	-	+	1 000	1 000			30		145	69	(45)	821	823	890	953	1089.9%		89.0%			
Total Vote	1 000			1 000	1 000	0 1 000	-	30	-	145	69	(45)	821	823	890	953	1089.9%	(1914.9%)	89.0%	95.3%	-	.
gy (Vote 29)					I .										,	1				1		
rated National Electrification Programme (Municipal) Grant		-		-		-	-		-				-					-				
rated National Electrification Programme (Allocation in-kind) Grant				-			-		-													
logs in the Electrification of Clinics and Schools (Allocation in-kind)			.	_					_						!	1 -		1				
gy Efficiency and Demand Side Management (Municipal) Grant					I .										,	1				1		
gy Efficiency and Demand Side Management (Eskom) Grant				-					-						, ,	1		1		1 1		
Total Vote						+		-						-								_
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r Affairs (Vote 38)					i										, ,		,			1		
logs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-									1		
onal Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-				-		-		
onal Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-		-				-	-				-		-		
r Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-		-		-		-			-		-		-		
r Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-	-		-		-					-		-		
cipal Water Infrastructure Grant (Schedule 5B)				-			-		-													
cipal Water Infrastructure Grant (Schedule 6B)				_			_						_			1 .						
et Eradication Programme Grant					I .										,					1		
er Services Infrastructure Grant (Schedule 5B)				-					-							1				1 1		
er Services Infrastructure Grant (Schedule 6B)				-		1	-		-		-	1	-		, ,	1		1		1		
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Total Vote	-	-		-				-			-	-						-				
rt and Recreation South Africa (Vote 19)					I .			i							, ,	1				1		
3 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-		-	-				-	-	-		
4 African Nations Championship Host City Operating G	ant -	-		-		-	-	-	-				-	-		-		-		-		
Total Vote	-	-	-	- 1		-	-		-		-		-	-	1	ı - T				1	-	-
an Settlements (Vote 31)						1									,							
Il Households Infrastructure Grant (Schedule 5B)				1		-	1 -	1	1 -	1 .			1 -					1				
al Households Infrastructure Grant (Schedule 6B)		1	.		i -		1	1	1	1	-	1 .	1					1				1
icipal Human Settlements Capacity Grant		1	.		i -		1	1	1	1	-	1 .	1					1				1
Total Vote		 		+		+	1	1	+	 			t	1								
Total	4 917	1 25	50	6 175	6 175	5 6 175	415	5 445	1 072	1 228	1 077	942	1 652	2 294	4 216	4 909	53.4%	143.4%	68.3%	79.5%		44
	4917	1.25	70	6 1/5	6 1/5	6 1/5	415	445	1 0/2	1 228	10//	942	1 052	2 294	4 2 1 6	4 909	53.4%	145.4%	68.3%	79.5%	14	
perative Governance (Vote 3)		1			ı		1		1			1	1		, '					1		1
nicipal Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	- '	-	- '			
-Total Vote	-	-		-		-	-		-				-					-				
Total			-1	- 1			-					-										
	4 917	1 25	ó8	6 175	6 175	5 6 175	415	445	1 072	1 228	1 077	942	1 652	2 294	4 216	4 909	53.4%	143.4%	68.3%	79.5%	1/	44
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
sfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		\neg
ces)	zzzget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
•		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		- 1
					1	Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
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nmary by Provincial Departments							1	1	1	1			ļ	ļ								
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cial Development	-	-		-		-	-	-	-	1 -	-	-	-	j - J		ı - l	'	1 -J		ı -l		- 1
ublic Works, Roads and Transport	_	-	.			1 -	1 -	1 -	1 -	1 -	-	-	1 -	1			'	1 -		ال ا		- 1
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ort, Arts and Culture																						
ort, Arts and Culture susing and Local Government fice of the Premier	700	-		700	' -	-	-	-	-	-	-	-	-	- 1	' - 1	-	' -,	- 1	· -,	-		
Sport, Arts and Culture				1 - 1		1	1	1	1	1	-	1	1	1 1		1 1		1 1			-1 1	-

Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)				ſ	Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ved Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		le YTD expenditur by municipalitie
							September 2016	2016	December 2016	2016	March 2017	31 March 2017	June 2017	Julie 2017	Department		Department		Department			
R thousands							,					1		1								
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 825	-		1 825	1 825	1 825	143	143	307	375	139	207	1 210	842	1 799	1 568	770.5%	306.1%	98.6%	85.9%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-		-	-	1 :	-	1 :	-	-	-		-	-		
Sub-Total Vote	1 825	-	-	1 825	1 825	1 825	143	143	307	375	139	207	1 210	842	1 799	1 568	770.5%	306.1%	98.6%	85.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			1			-	-		-	-	1 :	-		-	-	-	-				
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-				+	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-				-	-	-	-				-		-	-	-	-		-		
Rural Road Assets Management Systems Grant	-						-						-		-	-		-		-		
Sub-Total Vote	-			-		-	-		-	-	-		-	-	-			-		-		
Public Works (Vote 6)	1 000			1 000	1 000	1 000	190	190	222	202		242		130	419	945		(46.2%)	A1 996	94 5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000				229 229	382 382	-	242	1	130		945	-	(46.2%)	41.9%			- 1 -
Energy (Vote 29)	. 000			. 000		1 000	1,70	170		502		1	1	1	4.7	740		(.11.770	. 1.570		
Integrated National Electrification Programme (Municipal) Grant	-			- 1		-	-	-	-		-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		_	_			-	1		1								
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-	-												-		
Sub-Total Vote	-	<u> </u>		-	······································	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_		_	_	_		_	_		_		_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		_	_			-	1		1								
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-				-		-	-		-		-	-			-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-		-				-	1 :	1	1 :								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	 	-	†	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-				-		-	-		-		-			-	-	-		
Sub-Total Vote	-			-			-		-											-		- -
Sub-Total Cooperative Governance (Vote 3)	2 825		1	2 825	2 825	2 825	333	333	536	758	139	449	1 210	972	2 218	2 512	770.5%	116.4%	78.5%	88.9%		- -
Municipal Infrastructure Grant	9 514	(4 000)		5 514	5 514	5 514	_			585			2 002	764	2 002	1 349	_	-	36.3%	24.5%		
Sub-Total Vote	9 514	(4 000		5 514	5 514	5 514	-	-	-	585	-	-	2 002			1 349	-	-	36.3%			
Sub-Total Total	9 514 12 339			5 514 8 339	5 514 8 339				536	585 1 342		449	2 002 3 212			1 349 3 861		- 207 507	36.3% 50.6%			
Total	12 339	(4 000	<u> </u>	8 339	8 331	F 8.339	333	333	536	1 342	139	449	3 2 1 2	1 1/3/	4 220	3 861	2210.8%	286.5%	50.6%	40.3%		· l ·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustinis	201011	schedule	Departments to Municipalities	Provincial Department by 30 September 2016	municipalities by 30 September 2016	Provincial Department by 31 December 2016	municipalities by 31 December 2016	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department by 30 June 2017	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																						
Summary by Provincial Departments																						
Education Health	164	-		164	•	-	-	-	-	-	-		-	-	-		-	-	-	-		
Social Development	164			- 164		-] [-	-]	-]		
Public Works, Roads and Transport	766	-		766	-	-	380	-	-	-	-	-	-	-	380	-	-	-	49.6%	-		
Agriculture		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 664			1 664			665					1 :			665				40.0%] []		
Office of the Premier	_	_		-		-	-	-	-	-	-	-	-	-	-	-	-	-				

Northern Cape: Umsobomvu(NC072)					V	to date	Flori C	Quarter		Quarter	Thirds	Quarter	Farmet	Quarter	VTD F	enditure	n/ Ob	om 3rd to 4th Q	n/ Ob	for the 4th Q		l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure										
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by		by municipalities										
	of 2016	,,	,		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	·	Department		Department	·		
							September 2016		December 2016	2016	March 2017		June 2017				·					
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	1 375	1 375	376	376	57	70	-	4	1 808	1 825	(100.0%)	(93.6%)	99.1%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-		-		-		-	-	- 1		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-	-							-	-	-		-			
Sub-Total Vote	1 825			1 825	1 825	1 825	1 375	1 375	376	376	57	70		4	1 808	1 825	(100.0%)	(93.6%)	99.1%	100.0%		
Cooperative Governance (Vote 3)						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												(
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-						-					-			-			
Municipal Systems Improvement Grant (Schedule 6B)				-				-			-		-			-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-			-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-						-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	1	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	<u> </u>	-	-	-	-		-	-	-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000		1	1 000	1 000	1 000	61	24	186	gn gn	473	496	271	387	991	997	(42 7%)	(22.0%)	99.1%	99.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		+	1 000	1 000		61				473 473				991 991		(42.7%) (42.7%)		99.1% 99.1%			1
	1 000	ļ	ļ	1 000	1 000	1 000	61	24	186	90	4/3	496	2/1	387	991	997	(42.7%)	(22.0%)	99.1%	99.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 500	1 415	1	3 915	3 915	3 915			42	42	1		20		62	43			1.6%	1.1%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	412	(156)		256	256	3 715	-	'	42	"2	1		20	1 1	02	43	-	1	1.0%	1.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	412	(130)		230	230	-	-	-							-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000	-	2 377	-	879	-	(930)	4 959	400	4 959	2 726	-	(143.0%)	62.0%	34.1%	3 305	3 305
Energy Efficiency and Demand Side Management (Wallicipal) Grant	0 000			0 000	0 000	0 000		2311		077		(730)	4 737	400	4 737	2 /20		(143.070)	02.070	34.170	3 303	3 300
Sub-Total Vote	10 912	1 259		12 171	12 171	11 915		2 378	42	922		(930)	4 979	400	5 021	2 769		(143.0%)	42.1%	23.2%	3 305	3 305
Water Affairs (Vote 38)	10 712	1207		12.171	12 171	11710		2010	***	/22		(750)	1777	100	5 02 1	2,07		(140.070)	42.170	20.270	0 000	0.00
Backlogs in Water and Sanitation at Clinics and Schools Grant						-					-					-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)											-								-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	13 192		13 192	13 192	-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-		-			-		-			-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	13 192		13 192	13 192	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-		-		-			-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	1		1								1								1			
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1			1 :	-				1	1 :	1 1	1 1	-	1 1		1	1			
Municipal Human Settlements Capacity Grant	1	1	1	1			-	1		:	1	1 .	1	1 1				1	1			
Sub-Total Vote	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 737	14 451		28 188	28 188	14 740	1 436	3 776	604	1 388	530	(364)	5 250	792	7 820	5 592	890.6%	(317.3%)	53.1%	37.9%	3 305	3 30
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 464	(1 700)	1	15 764	15 764	15 764	2 531	2 531	2 703	2 703	444	2 406	2 712	4 765	8 390	12 406	510.8%	98.1%	53.2%	78.7%		
Sub-Total Vote	17 464)	15 764	15 764	15 764	2 531	2 531	2 703	2 703	444			4 765	8 390		510.8%		53.2%	78.7%		
Sub-Total	17 464	(1 700))	15 764	15 764		2 531	2 531	2 703	2 703			2 712	4 765	8 390		510.8%		53.2%			
Total	31 201	12 751		43 952	43 952	30 504	3 967	6 307	3 307	4 091	974	2 042	7 962	5 557	16 210	17 997	717.5%	172.2%	53.1%	59.0%	3 305	3 30
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by												
an vices,	1	Buuget	Aujusunents	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department			
	1		1				September 2016	2016	December 2016	2016	March 2017		June 2017				•	1	1			
	1		1					1		1	1	1						1	1			
R thousands		1				ļ			1				1	1								
Summary by Provincial Departments		1				ļ			1				1	1								
Education	1 -	-	1	1	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	1 -	-	1	1	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development		1	1		-	-	-	1		· ·		1	1	-	-	-	-	1	1	-		
Public Works, Roads and Transport Agriculture	739	1	1	739	-	-	-	-	-	1	· -	1	1	- 1	-	-	-	1	1	-		
	1	1	1		-	-	-	1		· ·	1	1	1	-	-	-	-	1	1	-		
Sport, Arts and Culture Housing and Local Government	1 900	1	1	1 900	-	-	-	1		· ·	1	1	1	-	-	-	-	1	1	-		
Office of the Premier	1	1	1	1	-		-	1	-	1	1 -	1	1	- 1	-	- 1	-	1 -	1 -	- 1		
Office of the Premier Other Departments	1	1	1	1		1	-	_		1	1	1 -	1		-	-	-	1	1			
Outer Departments	1	1	1	1		1		i .	1	i .	1	I .	1	1				i .	I .		i e	1

Northern Cape: Emthanjeni(NC073)				Γ	Year	to date	First (Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Appro	ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Availab	ole YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							Soptombol 2010	2010	December 2010	2010	march 2017		Suite 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	691	426	435	434	499	765	-	-	1 625	1 625	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-		-	-		-		-	-		-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-				-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-				-	-		-		-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	691	426	435	434	499	765	-	ļ	1 625	1 625	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 023	-		1 023	1 023	1 023	071	420	433	434	477	/63	-		1 023	1 023	(100.0%)	(100.0%)	100.0%	100.076		
Municipal Systems Improvement Grant (Schedule 5B)		_									_				_	-				_		
Municipal Systems Improvement Grant (Schedule 6B)	-			-												-				-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-		-		-		- -
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-		-	-		-	· ·			-	-	-	- 1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant										1 :	1	:		1 :	1	-	-		-			
Rural Road Assets Management Systems Grant					-	1	1	1		.]	:	1 .	1 :]		-		-			
Sub-Total Vote	-	-	1	1 - 1	-	-	1	-	-	-	-		1 -	1	-	-				-		
Public Works (Vote 6)												ì		i e								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	<u> </u>	-	55	55	241	278	66	430	362	763	(72.6%)	54.5%	36.2%	76.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	55	55	241	278	66	430	362	763	(72.6%)	54.5%	36.2%	76.3%		- -
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 270	1 114	599	1 050	861		270	469	3 000	2 634	(68.6%)	-	100.0%	87.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	41		41	41	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	41		3 041	3 041	3 000	1 270	1 114	599	1 050	861	-	270	469	3 000	2 634	(68.6%)		100.0%	87.8%		
Water Affairs (Vote 38)	3 000	41		3 041	3 041	3 000	1270	1114	399	1 030	001		2/0	407	3 000	2 034	(00.070)		100.0%	07.076		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_	_	-			-		_				_	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	(14 250)		750	750	750								734		734				97.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	22 903	(22 903)		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-					-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	2 000		2 000	2 000	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	37 903	(35 153)		2 750	2 750	750	-			-	-		-	734		734		-		97.9%		
Sport and Recreation South Africa (Vote 19)	37 703	(33 133)	1	2 730	2 730	730		-						754	-	734		-		71.770		-
2013 Africa Cup of Nations Host City Operating Grant		-		_	-	-		-	-		_				_	-	_	-	_	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	·	-	ļ <u>·</u>	-	 	-	-		-	-	-		
Sub-Total Vote Sub-Total	43 528	(35 112)	1	8 416	8 416	6 375	1 961	1 540	1 089	1 540	1 601	1 043	336	1 634	4 987	5 756	(79.0%)	56.6%	78.2%	90.3%		-
Cooperative Governance (Vote 3)	43 328	(33 112)	1	0 410	0 410	0 3/5	1961	1 540	1 089	1 540	1 001	1 043	330	1 034	4 987	3 /36	(14.0%)	30.0%	18.2%	70.3%		-
Municipal Infrastructure Grant	11 602	(2 415)		9 187	9 187	9 187	1 233	1 545	1 469	827	1 031	1 242	2 882	2 957	6 615	6 570	179.5%	138.1%	72.0%	71.5%		
Sub-Total Vote	11 602		1	9 187	9 187					827	1 031	1 242			6 615	6 570	179.5%		72.0%			
Sub-Total	11 602	(2 415))	9 187	9 187	9 187	1 233	1 545	1 469	827	1 031	1 242	2 882	2 957	6 615	6 570	179.5%	138.1%	72.0%	71.5%		
Total	55 130	(37 527))	17 603	17 603		3 194	3 084		2 366		2 285	3 218	4 590					74.6%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sei vices)		buaget	Adjustments	2010/17	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department	pumico	Department			
						1	September 2016	2016	December 2016	2016	March 2017		June 2017]	•			
P. de constant																						
R thousands	+		 	 		1	 	 					 	 						 		-
Summary by Provincial Departments Education	+	-	 	 		1	 	 	1		<u> </u>	 	 	 	<u> </u>			 		 		-
Education Health	1 227	1		1 227	-	1	1	1	-	-	1	1	1	1	1	-	-] -	-	-		
Social Development	1 22/			1 22/		1 :	1	1 :	1	1	1	1 - [1 :	1	1 - [-		-] []		
Public Works, Roads and Transport	1 982			1 982	-		1 :	1	1		1	1	1 :	1	1		-		-	1 1		
Agriculture	1 902			1 302	-	1 :	1 - 1	1 :	1 .		1	1	1 :	1	1] []		
Sport, Arts and Culture	1 497	-	1	1 497	_	1 -	1	_	_			-	1	1	-	-]]	_			
Housing and Local Government		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-] -]	-	-		

Northern Cape: Kareeberg(NC074)				Ī	Voor	to date	First (Quarter	Casand	Quarter	Third	Quarter	Fourth	Quarter	VTD Eva	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th O	Annearad	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2016	2010	Documber 2010	2010	March 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	225	225	471	471	130	130	999	999	1 825	1 825	668.5%	666.8%	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	•	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-										1				-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	225	225	471	471	130	130	999	999	1 825	1 825	668.5%	666.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-		-	-	-	-	· ·	-	-	
Public Transport Infrastructure and Systems Grant		_		_				_				l .					_					
Public Transport Network Operations Grant		_				-	_	-	-	1					-	-	-					
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		- 1	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1,000	1.000	1,000	172	173	270	270	246	246	311	311	999	1,000	26.4%	26.4%	99 996	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000						246				999	1 000			99.9%			
Energy (Vote 29)							172	175														
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	215	215	296	296	5	489	516	1 000	(98.3%)	65.4%	51.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	•	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	215	215	296	296	5	489	516	1 000	(98.3%)	65.4%	51.6%	100.0%		
Water Affairs (Vote 38)														1							*****	*****
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	-	-	-	1 132	1 132		1 132	2 226	2 264	3 358	-	-	15.1%	22.4%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	•	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-					-			1 :			-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-					-	-							-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	15 000			15 000	15 000	15 000	-	·		1 132	1 132	l	1 132	2 226	2 264	3 358	· ·	-	15.1%	22.4%		
Sport and Recreation South Africa (Vote 19)	15 000			10 000	10 000	10 000				1.102	1102			1110	2 201	5 555			15.170	22.470		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-					-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)										1												
Rural Households Infrastructure Grant (Schedule 6B)					-	1				:		1 :		:		-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	<u> </u>	-		-		-	-	-	-		-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-					-	-		-		
Sub-Total Cooperative Governance (Vote 3)	18 825	-	-	18 825	18 825	18 825	397	398	956	2 088	1 804	672	2 447	4 025	5 604	7 183	35.6%	499.0%	29.8%	38.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 669	3 000		10.669	10 669	10 669	1 654	1 655	3 502	3 511	177	176	2 314	2 327	7 647	7 669	1207 3%	1218 7%	71 7%	71 9%		
Sub-Total Vote	7 669			10 669	10 669				3 502		177				7 647	7 669			71.7%		-	
Sub-Total Sub-Total	7 669	3 000		10 669	10 669	10 669	1 654	1 655	3 502	3 511	177	176	2 314	2 327	7 647	7 669	1207.3%	1218.7%	71.7%	71.9%		
Total	26 494	3 000		29 494	29 494	29 494	2 051	2 053	4 458	5 599	1 981	848	4 761	6 352	13 251	14 852	140.3%	648.7%	44.9%	50.4%	-	-
					Wassel		Flori C		0		Third C		Farmet T				N/ 61	Parker 611 P	N/ C*	for the file 5		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of		
services)	buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							2010															
R thousands																						
Summary by Provincial Departments																						
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 :	1					1	1 :	1 - 1	1 - 1	1 :	1 :	1 - [1 :]		-	1 1		
Public Works, Roads and Transport	568			568	_	1	608]		1]		608]		107.0%] []		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	1 667	-		1 667	-	-	666	-	-	-	-	-	-	-	666	-	-	-	40.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1		1	1	1	l	1	1	1	l	1			1	ĺ				

Northern Cape: Renosterberg(NC075)					V	to date	Flore	Quarter		Quarter	Third	Quarter	Farret	Quarter	VTD F		n/ Ob	011- 41- 0	n/ Ob	(th th- O		D-II 0
	B) 1 6		Other				Actual						Fourth Actual	Actual		enditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual			Actual	Actual	Actual		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2016	g year)	Adjustments	2016/17	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalitie
	01 20 16				schedule	direct grants										municipalities		municipalities		municipanues		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands	1		1				September 2016	2016	December 2016	2016	March 2017		June 2017						1			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010			2 010	2 010	2 010	1 128	1 007	847	848	35	350		175	2 010	2 379	(100.0%)	(50.0%)	100.0%	118.4%		
Infrastructure Skills Development Grant	2010			2010	2010	2010	1 120	1						1,0	2010	10,,	(100.070)	(55.576)	100.070	110.470		
Integrated City Development Grant		_		_			_									_	_	_	_	_		
Neighbourhood Development Partnership (Schedule 5B)										l .		l .							_			
Neighbourhood Development Partnership (Schedule 6B)		_		_			_										_	_	_	_		
Sub-Total Vote	2 010			2 010	2 010	2 010	1 128	1 007	847	848	35	350	-	175	2 010	2 379	(100.0%)	(50.0%)	100.0%	118.4%	-	
Cooperative Governance (Vote 3)																		(-111.7)				
Municipal Systems Improvement Grant (Schedule 5B)				-									-			-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-			-						-			-			-	-		
Municipal Disaster Grant				-		-	-						-			-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			-						-				-		-	-		
Sub-Total Vote				-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	
Transport (Vote 37)	-																					
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-		-		-	- 1	-	-]	- 1	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-	- 1	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-	- 1	-	-]	- 1	-	-	-		1
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-			-		-	-		-	-	-	-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	197	22	349	26	143	718	-	276	689	1 042	(100.0%)	(61.6%)	68.9%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	197	22	349	26	143	718	-	276	689	1 042	(100.0%)	(61.6%)	68.9%	104.2%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	99	650	-	236	99	886	(100.0%)	(63.7%)	9.9%	88.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	64		64	64	-	-	-	-				-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-				-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	64		1 064	1 064	1 000		-	-		99	650	-	236	99	886	(100.0%)	(63.7%)	9.9%	88.6%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 364		1 364	1 364		-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	9 000		9 000	9 000	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	10 364		10 364	10 364	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-				-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-		-	-		-	-	-	-	-		
Human Settlements (Vote 31)	1		1				1						1						1			
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	-	-	-	-	-			1		1	- 1	-	-	-	-	1	-		
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1			-	-			-		-	1 1	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	+		ļ	 	ļ	-		-	-	-		-		
Sub-Total Vote Sub-Total	4 010	10 428	I	14 438	14 438	4 010	1 325	1 029	1 196	873	277	1 718	-	687	2 798	4 307	(100.0%)	(60.0%)	69.8%	107.4%	•	<u> </u>
	4 010	10 428	1	14 438	14 438	4 010	1 325	1 029	1 196	8/3	211	1 /18	-	687	2 /98	4 30 /	(100.0%)	(00.0%)	69.8%	107.4%	-	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 137	(2 481)	1	4 656	4 656	4 656	1	2 731	667	1 544	1 547		2 340	378	4 554	4 652	51.3%		97.8%	99.9%		
Municipal Infrastructure Grant Sub-Total Vote	7 137			4 656	4 656		-	2 731				ļ	2 340		4 554 4 554		51.3%		97.8%			ļ
Sub-Total Sub-Total	7 137		(4 656	4 656		-			1 544	1 547		2 340		4 554 4 554		51.3%	-	97.8%	99.9%		l .
Total	11 147		1	19 094				3 759							7 352							
1000	11 147	1 747	1	17 074	17 074	1 0 000	1 323	3 / 37	1 003	2417	1 024	1 1/10	2 340	1 1003	, 332	; 0 737	20.370	; (30.0%)	U-1.070	103.476		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	1 1	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from	M Srd to 4th Q	Exp as % of	Exp as % of		1
services)	mum buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	l l	Department	1	Department			l
	1		1				September 2016	2016	December 2016	2016	March 2017		June 2017			l l		1	1			l
R thousands	1		1			1	1			1	1	1	1	1		l l		1				l
	1	1	1	1		1	1	1	1	-	1	1	1	1					1			
Summary by Provincial Departments	1	1	1	1		1	1	1	1	-	1	1	1	1					1			
Education	1	1	1	1	-	1	· ·		-	1	1	1	1	- 1	-	-	-		1	-		1
Health Carlot Development	1	1	1		-	-	· ·	-	1	1 -	1	1	1 -	- 1	-	-	-	-	-	-		l
Social Development	1	1	1		-	-	· ·	-	1	1 -	1	1	1 -	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	1	-	1	1	-	1	· ·	-	-	1	1	1	1 -	- 1	-	-	-	-	-	-		1
Agriculture	1	1	1		-	-	· ·	-	1	1 -	1	1	1 -	- 1	-	-	-	-	-	-		l
Sport, Arts and Culture	1 431	-	1	1 431	-	1	-	-	-	1 -	1 -	1	1 -	- 1	-	[- J	-	· -	-	-		l
Housing and Local Government	1	-	1	1	-	1	· ·	-	-	1	1	1	1 -	- 1	-	-	-	-	-	-		l
Office of the Premier	1 -	-	1	1 -	-	-	-	-	-	1 -	-	-	1 -	-	-	[- J	-	-	-	-		l
Other Departments	1	1	1	1					1		1	1										

Northern Cape: Thembelihle(NC076)				r																		
	District	Lastroneous dated	Other	Total Accidents		to date	First (Quarter	Second Actual		Actual Actual	Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Other	Total Available 2016/17	Approved payment	Transferred to		Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	of 2016	year)	Adjustments	2010/17	schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	Allocation by municipalities	2010/17	by municipanties
	01 2010				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2017	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2016	2016	December 2016	2016	March 2017		June 2017	1 20 34110 2017			Separament		Dopurancil			
R thousands	1	1	1		1					1 -2.0							1					
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	97	97	1 258	1 258	586	586	59	70	2 000	2 010	(89.9%)	(88.1%)	99.5%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-		-						-	-	-	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-	-				-		-		-	-	-			
Sub-Total Vote	2 010	-		2 010	2 010	2 010	97	97	1 258	1 258	586	586	59	70	2 000	2 010	(89.9%)	(88.1%)	99.5%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			-	-				-				-		-			
Municipal Disaster Grant	-	-		-	-		-						-	-	-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	÷		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)									l		l						l					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		507	355	150	159	177	175	157	1 125	991	10.1%		112.5%	99.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	436	507	355	150	159	177	175	157	1 125	991	10.1%	(11.2%)	112.5%	99.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	22		22	22	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		÷		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	22		22	22		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 716	(5 716)		-	-		-		-			-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-			-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-			-	-				-		-		-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
		(F 71/)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 716	(5 716)	,			-		-			-		-	-	-	-		-			-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant															-			-				
Sub-Total Vote	·	-		-	-	· ·	-	-	-		-	ļ		-	-	-	-	-	-	-		
Human Settlements (Vote 31)						· ·		· ·		· ·	-		-		-			-		-	· ·	· ·
Rural Households Infrastructure Grant (Schedule 5B)							1		1		1						1					
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1 1	1	1	1	1	1	1	1	1 1	_	1		-	1	1 1	_	1		
Municipal Human Settlements Capacity Grant	1	1	1			1	1 :	1			1] [1 :]	-						
Sub-Total Vote	<u> </u>	† <u>-</u> -	 	t	·	†	1	t	· · · · · · · · · · · · · · · · · · ·	l	-	l	-	t	l	-	· -	i	-	l .		
Sub-Total Vote	8 726	(5 694)	n l	3 032	3 032	3 010	533	603	1 613	1 408	745	762	234	226	3 125	3 001	(68.6%)	(70.3%)	103.8%	99.7%		
Cooperative Governance (Vote 3)	3,20	(3074)	1	2 002	3 002	3010	000	000	. 010	. 400	7.45	1	254	1	- 120	2 00 1	(23.070)	(-2.070)	. 20.070	. 7.7 70		
Municipal Infrastructure Grant	9 018	(875)		8 143	8 143	8 143	1 649	2 057	1 044	773	2 895	2 904	2 464	2 3 1 9	8 052	8 054	(14.9%)	(20.1%)	98.9%	98.9%		
Sub-Total Vote	9 018		nl	8 143	8 143						2 895		2 464		8 052	8 054	(14.9%)				-	-
Sub-Total Vote	9 018	(875))	8 143	8 143	8 143	1 649	2 057	1 044	773	2 895	2 904	2 464	2 319	8 052	8 054	(14.9%)	(20.1%)	98.9%	98.9%		
Total	17 744	(6 569)	il	11 175	11 175		2 182	2 660	2 657		3 640	3 667			11 177		(25.9%)	(30.6%)				
	1: 744	(- 307)			11.770	100			2.07		2.540		2.270					. (/0)				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							September 2016	2010	December 2016	2010	waren 2017		June 2017		l l		1					
R thousands							1		1	1	1						1					
Summary by Provincial Departments	1	†	1			1	1	†						†								
Education	1	l -	 	1	l -	 	 -	l .	l -	l -	l -		_	l -	_	_	l .		_			
Health	1	1		1	1	1	1	1	1	1		1	-	1	-	-	1]	-			
Social Development	1	1	1	1 1	1	1	1	1	1	1	1	1	-	1		-	1]	-	1		
Public Works, Roads and Transport	163	1		163	1	1	209	1	1	1		1	-	1	209	-	1]	128.2%			
Agriculture	163	1		163	1	1	209	1	1	1	Ī	[]		1	209		1]	120.276]		
Sport, Arts and Culture	1 540	1		1 540	1	1	1	1	1	1		1	-	1	-	-	1	[]	-			
Housing and Local Government	1 540	1		1 540	1	1	1	1	1	1	Ī	[]		1			1]	-			
Office of the Premier	1	1		1	1	1	1	1	1	1		1	-	1	-	-	1	[]	-			
Office of the Premier Other Departments	1	1		1	1	1	1	1	1	1		1	-	1	-	-	1]	-			
	1	1	1			1	1	1						1								

Northern Cape: Siyathemba(NC077)				ı	Year	to date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	-	· ·		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
Datada							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010			2 010	2 010	2 010	636	636	914	915	295	295	165	178	2 010	2 024	(44.1%)	(39.8%)	100.0%	100.7%		
Infrastructure Skills Development Grant	2010			2010	2010	2010	030	030	714	713	273	273	103	170	2010	2 024	(44.170)	(37.070)	100.070	100.770		
Integrated City Development Grant					-				-						-			-		-		
Neighbourhood Development Partnership (Schedule 5B)									-									-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-				-	-		-	-	-		
Sub-Total Vote	2 010	-		2 010	2 010	2 010	636	636	914	915	295	295	165	178	2 010	2 024	(44.1%)	(39.8%)	100.0%	100.7%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-				-			-				-		-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	750	-		750	750	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-	-	1	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-							1 :							-			
Municipal Demarcation Transition Grant (Schedule 5B)								1														
Sub-Total Vote	750	-		750	750	-	-		-		-		-					-		-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	· -	-	-		-		-		-	-		-		-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000	76		257	248	505	441	172	476	1 010	1 240	(65.9%)	7.9%	101.0%	124.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	-	1 000	1 000			76	257 257				172 172		1 010 1 010	1 240 1 240	(65.9%) (65.9%)		101.0%	124.0% 124.0%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	/6	/6	25/	248	505	441	1/2	4/6	1 010	1 240	(00.9%)	7.9%	101.0%	124.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 900)		1 100	1 100	1 100	832	96	80	481	188	490		475	1 100	1 542	(100.0%)	(3.0%)	100.0%	140.2%	668	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	(3 700)		1 100	1 100	1 100	032	70	- 00	1 **'	100	1 .		1 .	1 100	1 342	(100.0%)	(3.0%)	100.0%	140.270	000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1 []		1	1	1		1 :		1 :		1 :					-			
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_	_				_		-		_		-	-	-	-	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant									-									-		-		
Sub-Total Vote	5 000	(3 900)		1 100	1 100	1 100	832	96	80	481	188	490	-	475	1 100	1 542	(100.0%)	(3.0%)	100.0%	140.2%	668	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-				-		-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(10 000)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	1	_		-	-		1	-	-	1	-	1		1	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)						1				1		1 :										
Water Services Infrastructure Grant (Schedule 6B)					-				-						-			-		-		
Sub-Total Vote	10 000	(10 000)			-	-		-		-		-	-		- 1			-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-				-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-	-		-	-		-		-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	1	-	-	-	-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-		1	-	-	1	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1	l	l	1	· · · · · · · · · · · · · · · · · · ·	1 -	l	ļ				 	l	 				- 				
Sub-Total Vote	18 760	(13 900)		4 860	4 860	4 110	1 544	807	1 251	1 644	988	1 226	337	1 128	4 120	4 805	(65.9%)	(8.0%)	100.2%	116.9%	668	
Cooperative Governance (Vote 3)	.5700	(700)					7544						557			. 500	(//)					
Municipal Infrastructure Grant	9 379	-		9 3 7 9	9 379	9 379	625	827	3 093	2 516	5 626	6 116	35	1 370	9 379	10 828	(99.4%)	(77.6%)	100.0%	115.5%	2 122	
Sub-Total Vote	9 379			9 379	9 379	9 379	625	827	3 093	2 516	5 626	6 116		1 370	9 379	10 828	(99.4%)	(77.6%)	100.0%	115.5%	2 122	
Sub-Total	9 379	-		9 379	9 379		625	827	3 093	2 516	5 626	6 116	35	1 370	9 379	10 828	(99.4%)	(77.6%)	100.0%	115.5%	2 122	
Total	28 139	(13 900)		14 239	14 239	13 489	2 169	1 635	4 344	4 159	6 614	7 342	372	2 498	13 499	15 634	(94.4%)	(66.0%)	100.1%	115.9%	2 790	
Transfers by Developed Developed to Manufale Miller's	Mala Buda :	A diverse on i	Other	Total Avellah	Year to date	Townstowneds	First Quarter		Second Quarter	A street	Third Quarter	Actual	Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
]		Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
		1]			September 2016	2016	December 2016	2016	March 2017		June 2017			J						
R thousands]						1												
Summary by Provincial Departments	1			1			1	1		1		1		1								
Education Education	1 -	_			_	-	l .	l .	_		-	1 -	l .	1 .	_		_		_			
Health	1 - 1	-] []	-	1 .	1 -	1 -		1	1 - 1	1	-	1 :]]		
Social Development	1 - 1] -	1	[_]		1	1	1 - 1] -	1	1	1						- :]		
Public Works, Roads and Transport	1 688	-		1 688	-	-	1 935	-	-	-	-	-	-	-	1 935	-		-	114.6%	-		
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 728	-		1 728	-	-	697	-	-	-	-	-	-	-	697	-	-	-	40.3%	-		
Housing and Local Government	-	-	1	- 1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-		
Other Departments	1					1		1			1											

Property	Northern Cape: Siyancuma(NC078)				ſ	Year	to date	First	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Appro	ved Roll Over
March Marc		Division of	Adjustment (Mid	Other																		Total Availab	ole YTD expenditure
Manufact			year)	Adjustments	2016/17	payment schedule		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National		2016/17	by municipalitie
Transfer Control Con													31 March 2017		30 June 2017	Department		Department		Department			
Marke Market Mar	R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
Secretary services of the secretary services (1988) and the services of the secretary services (1988) and the services (1988) and the secretary secretary services (1988) and the secretary secretary services (1988) and the secretary secret																							
TOTAL COLOR OF THE PROPERTY OF		2 010	-		2 010	2 010	2 010	-	-	943	943	223	223	844	844	2 010	2 010	278.5%	279.4%	100.0%	100.0%		
Part	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supersymment Property (Section 1988) 1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Scheening (1964)	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		-		-		
Company Comp		-	-		-	-		-	-	-	-	-	-	-	·	-	-	-		-	-		
New Content		2 010	-		2 010	2 010	2 010	-	-	943	943	223	223	844	844	2 010	2 010	278.5%	279.4%	100.0%	100.0%		
The base of the place of the																							
Mary Registration of Company (1998) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Systems Improvement Grant (Schedule 3B)																	-	-		-		
Margin Contact Service Contact Conta															1								
March of Control (1)	Municipal Disaster Recovery Grant	_	_		-	-		-		_		_				_	_	-	_	-	_		
Process Proc	Municipal Demarcation Transition Grant (Schedule 5B)						-		-			-					-		-		-		
Company Comp	Municipal Demarcation Transition Grant (Schedule 6B)				-			-						-		-					-		
The Continue of Section Co	Sub-Total Vote	-	-		-	-			-	-	-	-		-			-	-	-	-	-		
Part																							
Part		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Part		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Selection 1.	Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Addressives	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	<u> </u>	-	-			-	-	-	-	-	-	-		
Counted Plant State 100	Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Column 100 1		1 000			1,000	1 000	1 000	110		200	200	205	107	10/	22/	740	1 000	(20 50/3	74.10	74.00	100.00		
Comprehension of Control (Control (Cont			-											126			1 000						
Naziral Internation Programme Market Section Sec		1 000	ļ	<u> </u>	1 000	1 000	1 000	119	89	299	398	205	18/	126	326	/49	1 000	(38.5%)	74.1%	/4.9%	100.0%		
Page	Integrated National Electrification Programme (Municipal) Grant	4 000	1 200		5 300	5 300	5 200	2 245	2 245	1 321	1 322	360	1 604	1 3/6	20	5 200	5 200	264 594	(98 89/)	100.0%	100.0%		
Linday in the analysis of the contraction of Circle and Strong Contract and Circle and C					5 300	3 300	5 300	2 203	2 203	1 321	1 322	309	1 094	1 343	20	3 300	5 300	204.570	(90.0%)	100.0%	100.0%		
Programmer Pro		1 330	(1 330)																				
Trange Trange State St		_	_		-	-	-	-	-	_		_				_	- 1	-		-	-		
See Print of War 1985 1986 19	Energy Efficiency and Demand Side Management (Eskom) Grant											-									-		
Name Affairs (196-196-196-196) 1	Sub-Total Vote	5 356	(56)	5 300	5 300	5 300	2 265	2 265	1 321	1 322	369	1 694	1 345	20	5 300	5 300	264.5%	(98.8%)	100.0%	100.0%		
Reginal file inflantation card (Choules 18) Figure																							
Second Second Control (6) 100 170		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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Margai Miser inflamentario Cont (Choudus 48)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
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Basic Entanciation Programs Card And Stores New York Conference (Card Conf		-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Mass Services Streams Card (Chadude Sig)		-			-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
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Sport and Recording Country (1974) C		14 000	49 710		63 710	63 710	1	-	ļ	-		-	-	-	l	-					-		
2013 Affaca Que of Nations- Nation Charge Chry (Cyperraing Grant																							
2014 Affairs Nations Championship Nets City Operating Grant Numan Selfiments (Vision 37) Numan Selfiments City (Strong Strong Stron	2013 Africa Cup of Nations Host City Operating Grant						-		-			-					-		-		-		
Harman Settlements (Works 23) Column Control (School de 68) Column	2014 African Nations Championship Host City Operating Grant	-			-		-	-	-	-		-		-		-	-		-		-		
Russ Hostandus Settlements Control (Schoolde 59) Comparison Commentation Control (Schoolde 69) Comparison Commentation Commen	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Hospital Human Statuture Control Chronide 60																							
Manicipal Human Sediments Capacity Creat		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vole		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
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Cooperative Covernance (Vote 3) 15 (85) 15 (00 30 (85) 3		33 344	40 454	1	72 020	72 020	0 210	2 204	2 254	3 543	2442	707	2 102	2 215	1 100	0 050	9 210	100 50/	(42.49/1	97.00/	100.00		-
Municipal Infrastructure Grant 15.651 15.000 30.851 30.8		22 300	47 034	+	72 020	72 020	0 310	2 304	2 334	2 303	2 003	171	2 103	2313	1 170	0 009	0.310	170.370	(43.470)	77.0%	100.076		+
Sub-Total 15.851 15.000 30.851		15 851	15 000		30 851	30 851	30 851	6 482	6 290	6 245	7 146		1 189	16 897	11 200	29 624	25 825		842.0%	96.0%	83.7%		
Sub-Total 15.851 15.000 30.851												-											
Total Sammary Provincial Departments to Municipalities Agustment Summary Provincial Departments Summary P	Sub-Total Sub-Total	15 851	15 000)	30 851	30 851	30 851	6 482	6 290	6 245	7 146		1 189	16 897	11 200	29 624	25 825	-	842.0%	96.0%	83.7%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Adjustments Department to Municipalities (Agency services) Adjustments Department to Municipalities (Agency services) Department to Municipalities (Agency services) R thousands Summary by Provincial Departments Expandative sependative by september 2016 Department to Municipalities by Department to Municipalities by September 2016 Department to Municipalities by Department to Municipalities by September 2016 Department to Municipalities by Department to Municipalities by September 2016 Department to Municipalities by Department to Municipalities by September 2016 Department to Municipalities by Department by 31 December 2016 Department to Municipalities by September 2017 Department by 31 Department	Total	38 217	64 654		102 871	102 871	39 161	8 866	8 644	8 808	9 809	797	3 292	19 212	12 390	37 683	34 135	2310.5%	276.4%	96.2%	87.2%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Adjustments Department by a cyenoliture by provincial Departments on Municipalities (Agency expenditure by services) R thousands Summary by Provincial Departments Education Health Learn Control of the Control of																							
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R thousands R thousands R thousands September 2016 September 2017 September	Transfers by Provincial Departments to Municipalities (Agency	Main Budget				Approved				Actual		Actual		Actual	Actual expenditure by					Exp as % of	Exp as % of Allocation by		
Municipalities Department by 30 September 2016 Department by 31 31 December 2016 Department by 31 31 December 2016 Department by 30 June 2017 Department by 30 June 20	servicesy		Buuget	Aujustilielits	2010/17	schedule					municipalities by	Provincial	municipalities by		municipalities by		municipalities	Provincial					
September 2016 2016 December 2016 2016 March 2017 June								Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017			Department		Department			
Summary by Provincial Departments		1					1	September 2016	2016	December 2016	2016	March 2017		June 2017			[
Summary by Provincial Departments										1							[]						
Education		1	ļ	1	1		1			1				1	1								+
Health		+		1	1		1			 				1	 								
Scoial Development		1	-		-	-	1			1	-	-	1	1	1	_	-	-	-	-	-		
Public Works, Roads and Transport 296 - 296		1	1		1	-	1			1	-	· ·		1	1	· -	· .		[-]	-	-		
Agriculture		-	1		200	-	1	1	1	1	-	1	1	1	1	1	[-	[1	-	-]		
Sport, Arts and Culture 1516 - 1516 640 640 640 42.2% - Housing and Local Government		296	1		296	-	1	1	1	1	-	1	1	1	1	1	[-	[1	-	-]		
Housing and Local Government		1 510	1		1 510	-	1	640		1	-	Ī	1	1	1	640] []	-	[1	42 20/	-		
		1 516	1 :		1 516		1 - 1	- 640		1 - 1]	1	1 -	1 - [1	- 640] []	-		42.27 6			
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Office of the Premier Office of the Premier Office of the Premier Office Operationers		1	1		1 1	-	1			1	_	1	1	1	1	· ·	[-]	-]		

Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)				ſ	Year	to date	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ed Roll Over
	Division of	Adjustment (Mic		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalities
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thousands							September 2016	2016	December 2016	2016	March 2017		June 2017						ı		i.	
ational Treasury (Vote 10)								†											i			
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	313	313	312	313	312	313	312	312	1 249	1 250	-	(0.0%)	99.9%	100.0%	ı	
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i -	-	ı	
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	ı	
leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-		-	ı	
Sub-Total Vote	1 250		_	1 250	1 250	1 250	313	313	312	313	312	313	312	312	1 249	1 250		(0.0%)	99.9%	100.0%		
Cooperative Governance (Vote 3)	1250			1200	1250	1200	0.0	1 010			512	0.0	012		1217	1,200		(0.070)		100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	ı	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-		-	ı	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	ı	
funicipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B)									1	1	1 1		1	1 :			1				ı	
funicipal Demarcation Transition Grant (Schedule 5B)						1				1											ı	
ub-Total Vote	-	-		-		-	-	T -	-		-	-	-		-	-		-	-	-		-
ransport (Vote 37)																			I			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-		-	ı	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	ı	
rublic Transport Network Grant Rural Road Assets Management Systems Grant	2 973	-		2 973	2 973	2 973	213	209	1 121	1 301	262	731	1 194	785	2 790	3 026	355.79	7.4%	93.8%	101.8%	ı	
Sub-Total Vote	2 973	·		2 973	2 973	2 973	213	209	1 121	1 301	262	731	1 194	785	2 790	3 026	355.79	7.4%	93.8%	101.8%		-
Public Works (Vote 6)			1							1		/31	. 174		2.70	5 520		7.470				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000					113	512	36	1 -	210	1 000	856	(100.0%	485.9%	100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	249	497	239	113	512	36	-	210	1 000	856	(100.0%	485.9%	100.0%	85.6%		-
Energy (Vote 29)																			i		ı	
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-					ı	
nergy Efficiency and Demand Side Management (Municipal) Grant				_	-	_	-	-							_	-	_	-			ı	
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-		-		-		-	-	-	-	i -	-	ı	
iub-Total Vote	-	-		-	-				-		-	-	-		-	-		-	-	-		
/ater Affairs (Vote 38)																			i		ı	
lacklogs in Water and Sanitation at Clinics and Schools Grant tegional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-		-	-	-	-		-	ı	
Regional Bulk Infrastructure Grant (Schedule 5B)						1			1	1	1 1		1	1 :			1				ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										1											ı	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-	ı	
funicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-	ı	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	ı	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	- 1		-	ı	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-	ı	
Sub-Total Vote	·	-		-		+	-	+	-	-		-	-	-		-		· .		1		
Sport and Recreation South Africa (Vote 19)								1		1									i			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		-	ı	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-		-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			i		ı	
Rural Households Infrastructure Grant (Schedule 6B)																-					ı	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-	ı	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	1 -	-	-	-	-		-		
Sub-Total	5 223	-		5 223	5 223	5 223	775	1 019	1 672	1 727	1 086	1 079	1 506	1 307	5 039	5 132	38.79	21.1%	96.5%	98.3%		-
Cooperative Governance (Vote 3)								1	1		1	1							ı		i	
Municipal Infrastructure Grant Sub-Total Vote	-	 		-	-	+	-	+	-	<u> </u>		· · · · · ·	ļ	ļ	-	-	-	-				
Sub-Total	1	-	1		-	1	-	+	-	+ - :		 	-	 	-	-				 		+
Fotal	5 223			5 223	5 223	5 223	775	1 019	1 672	1 727	1 086	1 079	1 506	1 307	5 039	5 132	38.79	21.1%	96.5%	98.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services		Buuget	Aujustinents	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department		ı	
							September 2016	2016	December 2016	2016	March 2017		June 2017	1					ı		i	1
R thousands		1							1		1			1	1		1	1	ı		i	1
ummary by Provincial Departments		1				1		 	1				1	1								1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	20	4 -	-	-	-	-	-	-	20	-	-] -]			ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	i	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i	1
Agriculture	1 -	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-] -	-	-	i	1
																						1
Sport, Arts and Culture Housing and Local Government	700	1		700				_		_		_				_		_	' -	1 1	'	
Sport, Arts and Culture Housing and Local Government Office of the Premier	700	-		700			-	-	-	-		-		-	-	-	-	-		-	ļ	

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Total Available Division of Adjustment (Mid Other Actual Exp as % of Exp as % of able YTD expenditure venue Act No. 3 2016/17 municipalities for expenditure expenditure by xpenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation by by municipalities vear) Adjustments payment expenditure Allocation of 2016 schedule direct grants National municipalities by National inicipalities by National municipalities by National nunicipalities b National municipalities National municipalities National municipalities Department by 30 30 September Department by 31 31 December Department by 31 31 March 2017 epartment by 30 30 June 2017 Department Department Department September 2016 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 2 010 2 010 2 010 2 010 222 346 465 337 233 937 1 090 1 077 2 010 2 698 367.8% 14.9% 100.0% 134.2% Infrastructure Skills Development Grant Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 010 2 010 1 077 2 010 2 698 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1.000 1.000 (32.6% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 000 2 000 834 534 2 000 1 558 (36.0%) 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 634 575 1 209 1 209 Energy Efficiency and Demand Side Management (Municipal) Grant 3 000 3 000 3 000 3 000 210 311 75 150 374 435 (79.7%) 100.0% 12.5% 14 5% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 634 575 6 209 6 209 5 000 2 000 311 684 2 374 1 993 (79.7%) 47.5% 39.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 9 219 543 2 311 2 074 Sub-Total 8 644 575 9 219 8 010 2 463 624 1 142 1 236 5 384 5 781 8.2% (10.2%) 67.2% 72.2% Cooperative Governance (Vote 3) Municipal Infrastructure Gran 23.895 23 895 23 895 8 888 6.133 10 336 23 183 30 164 11.0% 97.09 126.29 6 251 6 251 8 562 Sub-Total Vote Sub-Total 21 395 2 500 23 895 23 895 23 895 8 888 8 7 444 1 888 6 133 5 881 6 5 2 6 10 336 23 183 30 164 11.0% 65.3% 97.0% 126.2% 21 395 30 039 23 895 33 114 7 444 8 216 97.0% 89.5% 126.2% 112.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by							
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities							
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department		
							September 2016	2016	December 2016	2016	March 2017		June 2017								
R thousands			1													1					
Summary by Provincial Departments																					
Education	-			-	-	-	-		-	-	-	-	-	-		-			-	-	
Health	901	-		901	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Public Works, Roads and Transport	1 218	-		1 218	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Sport, Arts and Culture	1 612	-		1 612	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Other Departments																					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: !Kheis(NC084)				[to date		Quarter		d Quarter	Third C			Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approv	red Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	 YTD expendit
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipali						
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department		i	
harranda.							September 2016	2016	December 2016	2016	March 2017		June 2017		ı						i	
thousands ational Treasury (Vote 10)																						-
ocal Government Financial Management Grant	2 010			2 010	2 010	2 010	237	237	669	669	630	630	474	474	2 010	2 010	(24.8%)	(24.7%)	100.0%	100.0%		
frastructure Skills Development Grant	2010			2010	2 010	2010	237	237	- 007		1 -		4/4	4/4	. 2010	2010	(24.070)	(24.770)	100.070	100.070		
tegrated City Development Grant		_			_		_				. '		-									
eighbourhood Development Partnership (Schedule 5B)										. '	. '								. '	-		
eighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			. '		-	-	!	-	'	-	- '	-		
ub-Total Vote	2 010	-		2 010	2 010	2 010	237	237	7 669	669	630	630	474	474	2 010	2 010	(24.8%)	(24.7%)	100.0%	100.0%		-
cooperative Governance (Vote 3)											1 '				, ,	1	'					
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ansfers by Provincial Departments to Municipalities(Agency ryices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1						
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Part	ual Actual diture expenditure by onal municipalities	leis National Department municipalities 5.2% 100.0% 79.3%
Procession Process P	808.6% (95.2%)	5.2%) 100.0% 79.3%
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Sub-Total Vole 9 949 (1672) 7376 7376 7 376		
Water Affairs (Vote 28) Backlogs in Water and Schildulin at Clinics and Schools Grant Regional Dalk Infrastructure Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) Water Services Operating and Trainet's Subsky Card (Schodule 68) **Services Operating and Trainet's Subsky Card (Schodule 68) **Sept Trainet's Subsky Card (Schodule 68) **Sub-Total Value Manus Schodule Card (Schodule 68) **Sept Trainet's Subsky Card (Schodule 68) **Sept Trainet's Subsky Card (Schodule 68) **Sub-Total Value Manus Schodule Card (Schodule 68) **Sept Trainet's Subsky Card (Schodule 68) **Sub-Total Value Manus Schodule Card		
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2013 Africa Auport Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2015 Africa City City City City City City City City		
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Human Settlements (Vole 3) Rural Households Infrastruture Grant (Schedule 58) Rural Households Infrastruture Grant (Schedule 58) Sub-Total Vole Sub-Total Vo		
Rural Hoseholds Infrastructure Grant (Schedule 58) Rural Hoseholds Infrastructure Grant (Schedule 68) Rural		<u> </u>
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Grant (Schedule 68) Municipal Huma		
Municipal Human Settlements Capacity Grant		
Sub-Total 12.809 7.827 20.656 20.654 3.010 312 279 1.322 1.377 1.74 771 1.054 3.38 2.662 2.765 5.05.1 Cooperative Governance (Vote 3) Municipal Infrinstructure Grant 14.833 12.000 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.833 12.000 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.833 12.000 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.833 12.000 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.833 12.000 26.833 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.833 12.000 26.833 2		
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Municipal Infrastructure Grant 1483 12 000 26.833 26.833 26.833 4834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total Vide 14.833 12 000 26.833 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.833 12 000 26.833 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.833 12 000 26.833 26.8	505.7% (56.2%)	6.2%) 95.1% 91.9% -
Sub-Total Vole 14.833 12.000 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4 Sub-Total 14.83 12.000 26.833 26.833 26.833 4.834 6.177 5.668 6.008 4.379 750 7.373 10.888 22.254 23.824 68.4	68 4% 1351 8%	1 8% 82 9% 88 8%
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	85.1% 638.2%	8.2% 84.2% 89.1% -
	anges from 3rd to 4th Q	
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustments Other Total Available Approved Transfered from Actual A	tual Actual	Exp as % of Exp as % of Allocation by
schedule Departments to Municipalities by Provincial Municipalities by Pro	diture expenditure by	
Rthousands	ncial municipalities	
Summary by Provincial Departments	ncial municipalities	
Education	ncial municipalities	
Health 1177 - 1177	ncial municipalities	
Social Development	ncial municipalities	
Pulser wronks, kolads and Transport 285 - 285	ncial municipalities	
Sport, Arts and Culture 2 063 - 2 063 865 865 -	ncial municipalities	
Housing and Local Government	ncial municipalities	41.9%
Office of the Premier	ncial municipalities	41.9%
Other Departments	ncial municipalities	41.9%

Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)				ſ	Year	to date	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved	d Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2017	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditur by municipalitie
							September 2016		December 2016	2016	March 2017		June 2017	1					1			
R thousands							-												.			
Vational Treasury (Vote 10)																			I			
ocal Government Financial Management Grant	2 010	-		2 010	2 010	2 010	114	113	1 028	1 028	382	382	486	778	2 010	2 302	27.2%	103.4%	100.0%	114.5%	315	210
nfrastructure Skills Development Grant ntegrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	1	-		
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-								-	-		1	-		
Veighbourhood Development Partnership (Schedule 6B)					-					1 :									1			
Sub-Total Vote	2 010	-		2 010	2 010	2 010	114	113	1 028	1 028	382	382	486	778	2 010	2 302	27.2%	103.4%	100.0%	114.5%	315	21
Cooperative Governance (Vote 3)	2010			2010	2010	2010				1 020	502	JOE	400		2010	2 552	27.27	100.470	100.070	114.030	515	·
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	546	
Vlunicipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-		-		-		-	-	-	-	1 -	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	1 -	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	1	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	1	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-				-	-	-	-	-	-		-		-	-	-	-				
Sub-Total Vote	750			750	750	-		-	-		-		-	-	-	-	-	-	-		546	-
Fransport (Vote 37) Public Transport Infrastructure and Systems Grant																			I			
Public Transport Network Operations Grant	-	-		-	-		-									-	-		1	-		
Public Transport Network Operations Grant					-		1 :	1		1 :		1 :		1 :	1				1			
Rural Road Assets Management Systems Grant	-		1		-			1		1 :		1 :	1	1 .	1	_			1	1	1	
Sub-Total Vote	-	-	1	1 - 1		1 -	1 -	-	1 .	1 :		-	†	1 :	-	-	ļ .		1		-	1 .
Public Works (Vote 6)			1			1	1		1	1				İ								i e
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-		315	319	320	320	333	480	968	1 119	4.1%		96.8%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	315		320		333		968	1 119	4.1%	49.7%	96.8%	111.9%	-	
Energy (Vote 29)		***************************************	1				<u> </u>		1	1			1	1			· · · · · · · · · · · · · · · · · · ·		1			
ntegrated National Electrification Programme (Municipal) Grant	1 500	(1 500)		-	-	-	-	-							-	-	-	-	1 -		401	
ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-							-	-	-	-	1 -			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-				
Sub-Total Vote	1 500	(1 500	0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401	-
Nater Affairs (Vote 38)																			I			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-		1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-	-		-	-	-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-				-		-	-	-	-	1	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-				-		-	-	-	-	1	-		
	-	-		-	-	-	-	-	-		-		-		-	-	-	-	1			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-	-	-	1	-		
Water Services Infrastructure Grant (Schedule 5B)					-					1 :									1			
Sub-Total Vote														-								<u> </u>
Sport and Recreation South Africa (Vote 19)	-					<u> </u>	-		-			-		· ·	-	-		-			-	+
2013 Africa Cup of Nations Host City Operating Grant									_						-	_			1 -			
2014 African Nations Championship Host City Operating Grant	_	-													-	_			1 -			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-		-					-		-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-	-	-	1 -	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-	-		-	-		-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	5 260	(1 500	0)	3 760	3 760	3 010	114	113	1 343	1 347	702	703	819	1 257	2 978	3 420	16.7%	79.0%	98.9%	113.6%	1 262	21
Cooperative Governance (Vote 3)			1	1		1	1			l .			1	l .	1				1			
Municipal Infrastructure Grant	7 673	13 000		20 673	20 673						313	-	2 515	8 028	9 949	15 462	703.5%		48.1%			1
Sub-Total Vote	7 673			20 673	20 673						313		2 515		9 949	15 462			48.1%	6 74.8%		-
Sub-Total	7 673			20 673	20 673						313		2 515						48.1%			
Total	12 933	11 500	ــــــــــــــــــــــــــــــــــــــ	24 433	24 433	3 23 683	3 567	5 175	5 011	3 720	1 015	1 703	3 334	9 285	12 927	18 883	228.5%	1221.4%	54.6%	79.7%	1 262	21
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		UTD -	enditure	W C1	om 3rd to 4th Q	e/ 01	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes	for the 4th Q Exp as % of	 	1
services)	an buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
·					schedule	Departments to Municipalities	Provincial Department by 30 September 2016	municipalities by 30 September 2016	Provincial Department by 31 December 2016	municipalities by 31 December 2016	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department by 30 June 2017	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands												1			1				1	1		
Summary by Provincial Departments			1			1	1			1				1								
Education	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-					1
Health	607	_	1	607	-	1		-	_	1	_	_	1	1	_	-]]	1 -	1	1	
Social Development	-		1	-		1		-	-	1		-	-	1	-	-				1 -	1	
Public Works, Roads and Transport	197		1	197			-	-	-	-	-	-	-	-	-	-	-	-			1	
			1			1			1	1]			-	-]		.1		
Agriculture	-	-																				
Agriculture Sport, Arts and Culture	1 183			1 183		-	-	-	-	-	-	-	-	-	-	-	-			- 1		
	1 183 -			1 183	-	-	-	-	-	-	-	-	:	-	-	-	-	-	-			
Sport, Arts and Culture	1 183 - -	-		1 183	-	-	-	-	-	-	-	-	-	- -	-	-	-	-	-			

Northern Cape: Dawid Kruiper(NC087)				j	Year	o date	Firet (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December E	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016		December 2016	2016	March 2017	ST March 2017	June 2017	30 Julie 2017	Separament		Department		Daparunent			
R thousands	1												1									
National Treasury (Vote 10) Local Government Financial Management Grant	3 635			3 635	3 635	3 635	479	467	1 060	1 059	698	698	1 398	1 398	3 635	3 623	100.3%	100.2%	100.0%	99.7%		
Infrastructure Skills Development Grant	3 033			3 030	3 030	3 035	4/9	407	1 000	1 009	- 098	098	1 398	1 398	3 030	3 023	100.3%	100.2%	100.0%	79.776		
Integrated City Development Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	3 635	-		3 635	3 635	3 635	479	467	1 060	1 059	698	698	1 398	1 398	3 635	3 623	100.3%	100.2%	100.0%	99.7%		
Cooperative Governance (Vote 3)	3 033			3 033	3 033	3 033	4/7	407	1 000	1 037	070	0,0	1370	1 370	3 033	3 023	100.370	100.276	100.070	77.770		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	8 057			8 057	8 057	8 057					108	108	1 176	1 231	1 284	1 340	988.9%	1038.0%	15.9%	16.6%		
Municipal Demarcation Transition Grant (Schedule 6B)						-		-								-		-	-			
Sub-Total Vote	8 057	-		8 057	8 057	8 057	-	-	-	-	108	108	1 176	1 231	1 284	1 340	988.9%	1038.0%	15.9%	16.6%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant						_		_	_			l .			_	_		_	_			
Public Transport Network Operations Grant	1 .					1	1	1		1 1		1 .	1	1 .]							
Public Transport Network Grant	-	-		-		-	-	-	-				-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-	-			
Sub-Total Vote Public Works (Vote 6)	-		-	-		-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 000			2 000	2 000	2 000		75	18	18	745	720	-	929	763	1 742	(100.0%)		38.2%	87.1%	171	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	75	18	18	745		-	929	763		(100.0%)		38.2%	87.1%	171	-
Energy (Vote 29)	F 000			F 600	F 000	F 000							2000	2.00.	2000	2001			70.40	71.50		-
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000 176	(15)		5 000 161	5 000 161	5 000	-	-	-		-	1	3 955	3 824	3 955	3 824	-	-	79.1%	76.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	170	(15)		- 101	101	-	-	-			-	:		1		-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	150	4 788	144	2 212	6 447	7 000	6 741	(53.8%)	4377.4%	100.0%	96.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-				-		-	-			-	-		
Sub-Total Vote Water Affairs (Vote 38)	12 176	(15)		12 161	12 161	12 000	-	-	-	150	4 788	144	6 167	10 272	10 955	10 566	28.8%	7033.2%	91.3%	88.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-				-			-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	52 704	(8 104)		44 600	44 600	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-		-	:				-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	57 883		57 883	57 883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	52 704	49 779		102 483	102 483	-	-	-	-	-	-	-	-	 	-	-			-		-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	t -	-		-	-	-	-	-	-	-		ļ	-	ļ	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-		-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	-	-	-	-		-	ļ	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	78 572	49 764		128 336	128 336	25 692	479	542	1 078	1 227	6 339	1 671	8 741	13 831	16 637	17 271	37.9%	727.7%	64.8%	67.2%	171	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 177	-		27 177	27 177	27 177	9 086	7 085	8 552	8 822	7 413	4 387	2 126		27 177	26 487	(71.3%)		100.0%	97.5%	3 176	
Sub-Total Vote Sub-Total	27 177 27 177	-		27 177 27 177	27 177 27 177	27 177 27 177	9 086 9 086		8 552 8 552		7 413 7 413			6 193 6 193	27 177 27 177	26 487 26 487	(71.3%) (71.3%)	41.2% 41.2%	100.0% 100.0%	97.5% 97.5%	3 176 3 176	-
Total	105 749	49 764		155 513	155 513						13 752	6 058							82.9%			-
							•															
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
·			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December E 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							piciniber 2010	20.0		20.0			June 2017									
R thousands																						
Summary by Provincial Departments Education	+								-	-		1	-	-								
Education Health		-]			1	1 1					1		_			1 .		
Social Development		-]] []						[]			-]		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Office of the Premier]] []] []] [] .		-] [
Other Departments																						

Northern Cape: Z F Mgcawu(DC8)

Northern Cape: Z F Mgcawu(DC8)					Voor	to date	First C	Quarter	Canana	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annrovoe	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	·		
							September 2016		December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	212	211	248	248	404	403	386	785	1 250	1 648	(4.5%)	94.7%	100.0%	131.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-					-	-								-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 250	-		1 250	1 250	1 250	212	211	248	248	404	403	386	785	1 250	1 648	(4.5%)	94.7%	100.0%	131.9%	-	
Cooperative Governance (Vote 3)														1								
Municipal Systems Improvement Grant (Schedule 5B)		-		-							-		-			-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-		-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-]		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant		-	1					· .	1	1		1		1		-			***	-		
Rural Road Assets Management Systems Grant	2 684	-		2 684	2 684	2 684	1 224	6	569	559	1 305	347	469		3 567	2 285	(64.1%)		132.9%		1 616	913
Sub-Total Vote	2 684	-	-	2 684	2 684	2 684	1 224	6	569	559	1 305	347	469	1 373	3 567	2 285	(64.1%)	295.4%	132.9%	85.2%	1 616	91
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Cront (Municipality)	1 000	1	1	1 000	1 000	1 000	156	113	99	122	43	115	374	388	672	738	769.8%	237.4%	67.2%	73.8%	75	75
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		+	1 000	1 000		156 156								672				67.2%			
Energy (Vote 29)	1 000	-	1	1 000	1 000	1 000	156	113	1 99	122	43	115	3/4	388	0/2	/38	107.8%	237.4%	07.2%	13.8%	/5	
Integrated National Electrification Programme (Municipal) Grant	1	1			1						1		1						1			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	_	_	-		-		-		-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-					-		-			-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote		-			-				-	-		-	-	1		_	-		-			
Water Affairs (Vote 38)	-					<u> </u>								-								
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_	_	_				_		_		_	_	_		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_		_				_		_		_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-			_						-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			_						-			-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-											-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-										-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-					-		-		-		-	-	-	-					-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	-	· ·		-	-	1		· ·		1	'	-	- 1			-	-		1
Municipal Human Settlements Capacity Grant	1	1		1	1	1	-	1	1		1		1	1 1	-	_	-	1	1	-		
Sub-Total Vote	1	 	†	1		 		·	t	<u> </u>	l	l -	 	1		 	-	ļ				
Sub-Total Vote	4 934	1	1	4 934	4 934	4 934	1 592	331	916	929	1 752	866	1 229	2 546	5 489	4 671	(29.9%)	194.1%	111.2%	94.7%	1 691	98
Cooperative Governance (Vote 3)	1,754	1	1	7.734	7,34	7,34	1.072	331	710	127		300	1 227	2 340	5 -107		(27.770)	174.170	270	24.770	. 371	- "
Municipal Infrastructure Grant	-	-	1	-				-	1 .				-	.				-	-			1
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 934	-	<u> </u>	4 934	4 934	4 934	1 592	331	916	929	1 752	866	1 229	2 546	5 489	4 671	(29.9%)	194.1%	111.2%	94.7%	1 691	98
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes to	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1			1	unicipanties	September 2016	2016	December 2016	2016	March 2017	51 maich 2017	June 2017	JU Julie 2017	Separment		Department.	1	Separament	l l		1
	1	1			1			1	1	1		1	1					1	1	l l		1
R thousands	1	1			1			1		1	1	1	1					1	1	l l		1
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	15	-	-	-	-	-	-	-	15	-	-	-	-	-]		1
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-J		1
Sport, Arts and Culture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	700	-	1	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[-J		1
Other Departments	1	1	1	1		1		1	1	1		1	1	1				1	1			l
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Northern (

	Division of venue Act No. 3 of 2016 1 625 3 700 - 7 500 400 13 225 - 1 300	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17 1 625 3 700	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	ed Roll Over YTD expenditu by municipaliti
R thousands Jational Treasury (Vote 10) Cocal Government Financial Management Grant Infrastructure Stills Development Crant Ingrated Chy Development Crant Inegrated Chy Development Partnership (Schedule 5B) Velephouhnood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Autricipal Systems Improvement Crant (Schedule 6B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant (Schedule 6B)	1 625 3 700 - 7 500 400 13 225	17 500 1 700	Adjustments	1 625	schedule 1 625	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by	National Department by 30	municipalities by	National	expenditure by municipalities	National		National	Allocation by municipalities	2016/17	by municipaliti
Jaistonal Tressury (Vote 10) coa Governmen Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inegated City Development Grant Inegated City Development Grant Inegated City Development Partnership (Schedule 5B) Inegated City Development Partnership (Schedule 6B) Inegated Systems (Schedule 6B) Indical Systems improvement Grant (Schedule 5B) Intricipal Desaster Grant Intricipal	1 625 3 700 - 7 500 400 13 225	1 700			1 625		Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30			municipalities		municipalities		municipalities		
ational Treasury Vote 10) act Covernment (See 1) act Covernment Florand Management Grant firstructure Sulls Development Crant grand Coly Development Crant grand Coly Development Crant grand Coly Development Crant grand Coly Development Crant grand Coly Development Crant grand Coly Coly Coly Coly Coly Coly Coly Debrot Vote Debrot	3 700 - 7 500 400 13 225	1 700			1 625							31 March 2017		30 June 2017	Department		Department		Department			
ational Treasury (Vote 10) acid Governmer Financial Management Grant firstructure Skills Development Grant festraturus Skills Development Grant tegstard City Development Grant tegstard City Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ub-Total Votel ooperative Governance (Vote 3) unclipad Systems Improvement Grant (Schedule 6B) unclipad Systems Improvement Grant (Schedule 6B) unclipad Sister Grant unclipad Desater Grant unclipad Desater Grant unclipad Demacration Transition Grant (Schedule 6B) unclipad Desater Grant unclipad Demacration Transition Grant (Schedule 6B) unclipad Demacration Transition Grant (Schedule 6B)	3 700 - 7 500 400 13 225	1 700			1 625		September 2016	2010	December 2016	2010	INIAI CIT 2017											
ational Tressury (Vote 10) acid Overment Financial Management Grant firstitucture Skills Development Grant festincture Skills Development Grant telphounbood Development Partnership (Schedule 5B) eighbounbood Development Partnership (Schedule 6B) ub-Total Vote ooperative Governance (Vote 3) ub-Total Vote ooperative Governance (Vote 3) uluniqual Systems Improvement Grant (Schedule 6B) uluniqual Systems Improvement Grant (Schedule 6B) uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant uluniqual Disaster Grant (Schedule 6B)	3 700 - 7 500 400 13 225	1 700			1 625																	1
ocal Government Financial Management Grant Infrastructure Sibli Development Crant Integrated (1t) Evelopment Partnership (Scheddie 5B) leighbountood Development Partnership (Scheddie 5B) leighbountood Development Partnership (Scheddie 5B) leighbountood Development Partnership (Scheddie 6B) ubb Total Vote Ooperative Governance (Vote 3) lunicipal Systems improvement Crant (Scheddie 6B) lunicipal Systems improvement Crant (Scheddie 6B) lunicipal Disaster Grant lunicipal Disaster Grant lunicipal Demarcation Transition Crant (Scheddie 6B) lunicipal Demarcation Transition Crant (Scheddie 6B)	3 700 - 7 500 400 13 225	1 700			1 625	1																
Infrastructure Skills Development Crant leuptand City Development Crant leighbourhood Development Partnership (Schedule 5B) elejbhourhood Development Partnership (Schedule 6B) ub-Total Vote opperative Covernance (Vote 3) ub-Total Vote opperative Covernance (Vote 3) ubricipal Systems Improvement Crant (Schedule 5B) lunicipal Systems Improvement Crant (Schedule 6B) ubricipal Disaster Grant lunicipal Disaster Grant lunicipal Disaster Grant Indicipal Disaster Grant Indic	3 700 - 7 500 400 13 225	1 700				1 625	389	389	283	283	201	201	752	372	1 625	1 244	274.1%	84 9%	100.0%	76.6%		
relograted (1t) Bevetopment Caral leighbrouhond Development Partnership (Schedule 5B) leighbrouhond Development Partnership (Schedule 5B) sub-Total Voie cooperative Governance (Vote 3) lunicipal Systems improvement Crart (Schedule 5B) lunicipal Systems improvement Crart (Schedule 5B) lunicipal Disaster Grant lunicipal Disaster Grant lunicipal Demarcation Transition Crart (Schedule 5B) lunicipal Demarcation Transition Crart (Schedule 5B) lunicipal Demarcation Transition Crart (Schedule 6B)	7 500 400 13 225	1 700			3 700	3 700	596	469	541	541	221	222	262	169	1 620	1 401	18.6%	(24.0%)	43.8%	37.9%		
keighbaundou Developmen Partnership (Schedulde 5B) seighbaundou Developmen Partnership (Schedulde 6B) sub-Total Vole Cooperative Governance (Vote 3) Aunicipal Systems Improvement Crant (Schedule 5B) Aunicipal Systems Improvement Crant (Schedule 6B) Aunicipal Systems Improvement Crant (Schedule 6B) Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant Aunicipal Disaster Crant (Schedule 6B)	400 13 225	1 700					-						-				-	(=)	-			
sleighbrundond Development Partnership (Schedule 6B) ubb Total Vole Dooperalive Governance (Vote 3) Junicipal System's improvement Crant (Schedule 5B) Junicipal System's improvement Crant (Schedule 6B) Junicipal Disaster Grant Junicipal Demarcation Transition Grant (Schedule 6B)	400 13 225	1 700		25 000	25 000	25 000			3 359	3 325	2 257		19 243	5 895	24 859	9 220	752.6%	_	99.4%	36.9%		
sub-Total Vole Cooperative Governance (Vote 3) Aunicipal Systems Improvement Grant (Schedule 5B) Aunicipal Systems Improvement Grant (Schedule 6B) Aunicipal Dissater Grant Aunicipal Dissater Grant Aunicipal Dissater Grant Aunicipal Dissater Grant Aunicipal Dissater Grant Aunicipal Dissater Grant Aunicipal Dissater Grant Aunicipal Demarcation Transition Grant (Schedule 6B)	-	19 200		2 100	2 100		-										-	-	-	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68)	-			32 425	32 425	30 325	985	857	4 183	4 149	2 679	423	20 257	6 435	28 104	11 865	656.1%	1422.0%	92.7%	39.1%	-	
funicipal Systems Improvement Grant (Schedule 5B) funicipal Systems Improvement Grant (Schedule 6B) funicipal Disaster Grant funicipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) funicipal Demarcation Transition Grant (Schedule 6B)	1 300														*							
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1 300			-				-							-		-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				1 300	1 300			-					-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-		-			
Nunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-	-		-	-		-		-		-		-		-	-	- 1	-	-	-		
	1 300	-		1 300	1 300	-		-	-		-		-	-	-	-	-	-	-	-	-	
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
ublic Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	- 1	-		-	- 1	- 1	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-		-	-	- 1		-	-	- 1		- 1	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		- 1	-		-	-	-		-		-		- 1	-	-	-	-	-		
Sub-Total Vote	-	-	<u> </u>	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	
Public Works (Vote 6)																						
xpanded Public Works Programme Integrated Grant (Municipality)	5 574	-		5 574	5 574	5 574	3 796	3 796	1 778	1 778	-		-		5 574	5 574	-	-	100.0%	100.0%		
ub-Total Vote	5 574	-		5 574	5 574		3 796			1 778	-	-	- 1		5 574	5 574	-	-	100.0%		-	
nergy (Vote 29)		*****	<u> </u>						·												******	
ntegrated National Electrification Programme (Municipal) Grant	7 400	-		7 400	7 400	7 400	-	545	- 1	3 347	3 398	215	4 002	2 542	7 400	6 649	17.8%	1084.9%	100.0%	89.8%		1
ntegrated National Electrification Programme (Allocation in-kind) Grant	-			-		-		-					-		-	-	-	-	-	-		
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-		-					-		-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant				-											-		-		-			
nergy Efficiency and Demand Side Management (Eskom) Grant	-			-				-					-		-	-	-	-	-	-		
ub-Total Vote	7 400			7 400	7 400	7 400		545		3 347	3 398	215	4 002	2 542	7 400	6 649	17.8%	1084.9%	100.0%	89.8%		
Vater Affairs (Vote 38)															1							
acklogs in Water and Sanitation at Clinics and Schools Grant	-			-		-		-					-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	(15 000)		-				2 012		4 056		3 605		9 331	-	19 004	-	158.8%	-			
tegional Bulk Infrastructure Grant (Schedule 6B)	-			-		-		-					-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-	-								-		-	-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-		-					-		-	-	-	-	-	-		
funicipal Water Infrastructure Grant (Schedule 5B)				-											-		-		-			
funicipal Water Infrastructure Grant (Schedule 6B)	-			-				-					-		-	-	-	-	-	-		
lucket Eradication Programme Grant				-											-		-		-			
Vater Services Infrastructure Grant (Schedule 5B)	-			-									-		-	-	-	-	-	-		1
Water Services Infrastructure Grant (Schedule 6B)	-			-		-		-					-		-	-	-	-	-	-		
Sub-Total Vote	15 000	(15 000)		-	-	-	-	2 012	-	4 056	-	3 605	-	9 331	- 1	19 004	- 1	158.8%	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		i
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		- 1		- 1	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	- 1		-	-	- 1		-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	- 1		-		-		-	-	-	-	-	-		
Sub-Total Vote				- 1		-	-	-	-			-	- 1	-		-	-		-	-		
Sub-Total	42 499	4 200		46 699	46 699	43 299	4 781	7 210	5 961	13 331	6 077	4 243	24 259	18 308	41 078	43 092	299.2%	331.5%	94.9%	99.5%		
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	47 552	(10 473)		37 079	37 079	37 079	3 261	7 599	11 818	12 642	2 897	2 981	17 784	12 076	35 760	35 299	513.9%	305.1%	96.4%	95.2%		
Sub-Total Vote	47 552	(10 473)		37 079	37 079		3 261	7 599		12 642	2 897	2 981	17 784	12 076	35 760	35 299	513.9%	305.1%	96.4%		-	
Sub-Total	47 552	(10 473)		37 079	37 079		3 261			12 642	2 897	2 981	17 784		35 760	35 299	513.9%		96.4%		-	
Total	90 051	(6 273)		83 778	83 778	80 378	8 042	14 809	17 779	25 973	8 974	7 224	42 043	30 384	76 838	78 391	368.5%	320.6%	95.6%	97.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes from	n 3rd to 4th Q	% Changes fe			
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							p.c 2010	20.0					June 2011	1				Į.				1
R thousands								1					1									
ummary by Provincial Departments				1 1				1														
Education Education								-			_		l -				_		_	-		
Health	3 480	-		3 480	-			1	1	· 1	-	_	1	· · · · · · · · · · · · · · · · · · ·	-	7.1	-	-	1.8%	-		
Social Development	3 460	-		3 480	-	- 1	62	1	- 1		-	-	1		62	-	-	-	1.8%	-		
	29 760	-		~~~~	-	- 1	· -	1	- 1		-	-	1			-	-	-	0.0%	-		
Public Works, Roads and Transport	29 760	-		29 760	-	· .	6	1	- 1		-	-	· -	· · ·	6	-	-	- [0.0%	-		1
Agriculture		-			-	· .		1	- 1		-	-	· -	· · ·		-	-	- [-		1
Sport, Arts and Culture	8 703	-		8 703	-	-	3 704	-	-	· .	-	-	· -	- 1	3 704	-	-	- [42.6%			
Housing and Local Government	5 832	-		5 832	-	-	3 888	-	-	- 1	-	-	-	-	3 888	-	-	-	66.7%	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-]	-	-		1

Northern Cape: Dikgatlong(NC092)																						
						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants		municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2017		30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010			2 010	2 010	2 010	-	-	484		1 350		176		2 010		(87.0%)	-	100.0%	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-		-		-		-		-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	2 010	-		2 010	2 010	2 010	-	-	484	-	1 350	-	176	- 1	2 010	-	(87.0%)	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-			-				-								-			
Municipal Systems Improvement Grant (Schedule 6B)				-			-				-								-			
Municipal Disaster Grant		_					_												_			
Municipal Disaster Recovery Grant				-			-				-								-			
Municipal Demarcation Transition Grant (Schedule 5B)		_					_		_		-	l .						_	_			
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	-			-	-					-	-		-			-			-			
Transport (Vote 37)	ļ		-			·		-		-	-	ļ		- ·		-						
Public Transport Infrastructure and Systems Grant																						
	-	1			· ·	1	-	1			1	1	1	1	-	1	-	1	1	-		
Public Transport Network Operations Grant		1	1	1	-			-			1		1	1 1	-	-				-		
Public Transport Network Grant		1	1	1	-			-			1		1	1 1	-	-				-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-		-		-			-	-		-	-	-	-
Public Works (Vote 6)		1			l									1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-	-	828	751	171	249			999	1 000	(100.0%)	(100.0%)	99.9%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	1	828	751	171	249	-		999	1 000	(100.0%)	(100.0%)	99.9%	100.0%	-	-
Energy (Vote 29)		1					1	1	1		1	1	1	1			1		1			
Integrated National Electrification Programme (Municipal) Grant	2 500	(900)		1 600	1 600	1 600	-	-	-		-		-	1 597	-	1 597		-	-	99.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 221	(6 690)		1 531	1 531		-				-								-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(==:=)					_		_		-	l .							_			
Energy Efficiency and Demand Side Management (Municipal) Grant										l .		l .							_			
Energy Efficiency and Demand Side Management (Eskom) Grant						1		1		l .		l .						l .	_			
Sub-Total Vote	10 721	(7 590	0	3 131	3 131	1 600	-		-		-	_		1 597		1 597			-	99.8%		
Water Affairs (Vote 38)	10 721	(7 390	7	3 131	3 131	1 000		ļ <u>-</u>	+	-	-	ļ .		1 377	<u>-</u>	1 377		-		77.070		·
Backlogs in Water and Sanitation at Clinics and Schools Grant				_																		
		-		-		-	-								-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	23 134					-	-		-		-		-		-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	23 134	(5 000)		18 134	18 134	-	-		-		-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	-			-	-		-	-	-		-		-		-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-		-		-		-		-				-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	23 134	(5 000))	18 134	18 134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-			-				-								-			
2014 African Nations Championship Host City Operating Grant		_					_									_			_			
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-		-				·	·					-								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1	1						1	1	1	1					1			
Rural Households Infrastructure Grant (Schedule 6B)			1	1	1	1	1	1	1		1	1		1 1		1			1	1		
Municipal Human Settlements Capacity Grant			1	1	1	1	1		1		1	1		1 1		1		1	1	1		
Sub-Total Vote	 	 	+	<u> </u>	·	 	l		+		1	 	+	1			·	<u> </u>		· ·		
Sub-Total Vote	36 865	(12 590	n	24 275	24 275	4 610	<u> </u>	<u> </u>	1 312	751	1 521	249	176	1 597	3 009	2 597	(88.4%)	540.6%	65.3%	56.3%		
Cooperative Governance (Vote 3)	30 003	(12 390)	7	24 213	24 2/3	4 010	· ·	· ·	1 312	/51	1 321	247	170	1 397	3 007	2 377	(00.470)	340.0%	03.370	30.376		
Municipal Infrastructure Grant	18 487	1		18 487	18 487	18 487		7 306	6 995	825	1	2 775	11 451	8 361	18 446	19 267		201.3%	99.8%	104.2%		
	18 487	ļ	1	18 487			-				1				18 446		-		99.8%			
Sub-Total Vote			1		18 487			7 306			-	2 775						201.3%				-
Sub-Total	18 487 55 352	(12 590	A	18 487 42 762	18 487 42 762	18 487	-	7 306 7 306	6 995	825 1 576	1 521	2 775	11 451	8 361 9 958	18 446 21 455	19 267 21 864	664.4%	201.3%	99.8% 92.9%	104.2% 94.7%	•	-
Total	55 352	(12 590)	и	42 762	42 762	23 097	<u> </u>	7 306	8 307	1 576	1 521	3 024	11 627	9 958	21 455	21 864	664.4%	229.3%	92.9%	94.7%		-
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1	1	schedule	Departments to Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department 1	municipanties	Department 1	municipalities	Department	manicipalities		
		1	1	1	1	wantes	September 2016	2016	December 2016	2016	March 2017	or march 2017	June 2017	, 30 Julie 2017	Department.	1	Jepai uneitt		Separtment	1		
		1	1	1	1			20.0		20.0			00	l J		1			1	1		
R thousands		1	1	1	1					1	1		1	l J		1			1	1		
Summary by Provincial Departments	+	 	1	t						 	1		+	1		 			 			
Education Education	1	1	1	1		1	1	1	1	+	1	1	1	+ +		 			 	l		
Health	1	1	1	1	1	1	1		1	1	1	1	1	1 1	-	1	1	1	1	1		
Social Development	1	1	1	1	1	1	1	1	1	1 -	1 -	1	1	1 - 1	-	1			1 -	1		
		1	1	1	1	1				1	1	1	1	- J	-	· ·			1	1		
Public Works, Roads and Transport	6	1 -		6		-			-	-	1 -	-	1 -	- 1	-	1 -				-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	1 -	- 1	-	· ·	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	1 -	-	-	- 1	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	1 -	-	-	- 1	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1		1	l						1					1			1	1		

Northern Cape: Magareng(NC093)																						
						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q	% Changes			Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands	1									ļ			1									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	106	106	766	792	262	377	231	136	1 365	1 410	(11.8%)	(64.0%)	74.8%	77.3%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-				-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-						-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	106	106	766	792	262	377	231	136	1 365	1 410	(11.8%)	(64.0%)	74.8%	77.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-		-				-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-		-						-	-	-		-	-		
Municipal Disaster Grant	-	-			-	-	-		-				-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-		-				-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-				-	-	-	-	-		-	-		
Sub-Total Vote	750	-		750	750	-	-	-	-		-	-	-	-	-	-		-		-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-				-		-		-	-	-		-	-		
Public Transport Network Operations Grant			1		-								-			- 1			-			
Public Transport Network Grant			1		-								-			- 1			-			
Rural Road Assets Management Systems Grant	1 -			1 -	-		1 -	-	1 -	1 .	1 -	1 .	1 -	1	-	_	_		-	_		
Sub-Total Vote	<u> </u>	1	1	1	-	†	1	l .	t	t	1	T .	t									
Public Works (Vote 6)	1	1	1	1	· ·		†	t	†	<u> </u>	1	<u> </u>	t					<u> </u>	<u> </u>			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	1	36	1	498		519	1			1 053		(100.0%)	l	105.3%		
Sub-Total Vote	1 000		1	1 000	1 000		<u> </u>	36	<u> </u>	498	1	519	1	1		1 053	-	(100.0%)	-	105.3%	_	
	1 000	+	+	1 000	1 000	1 000	l — — — —	30	+	470	1	319	+ <u>-</u>	-		1 003		(100.076)	· ·	103.370	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	2 000	1	5 000	5 000	5 000	1 832	2 392	1	256			419	367	2 251	3 016		1	45.0%	60.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	2 000		3 000	3 000	3 000	1 032	2 392	-	230			417	307	2 231	3 010			43.0%	00.576		
	-	-		-	-	-	-						-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-								-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-		-	-			-	-		-	-	-	-	-		
Sub-Total Vote	3 000	2 000)	5 000	5 000	5 000	1 832	2 392	-	256	-	-	419	367	2 251	3 016		-	45.0%	60.3%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-						-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-						-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 284	(19 510)		774	774	-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-				-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-				-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-				-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	20 284	(19 510)	774	774	-	-	-	-		-	-	-	-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-		-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-				-		-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)			1		-								-			-						
Rural Households Infrastructure Grant (Schedule 6B)			1		-								-									
Municipal Human Settlements Capacity Grant			1		-								-			- 1						
Sub-Total Vote		-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-		-	1 .	-		-	- 1	-		-	-	-	-
Sub-Total	26 859	(17 510)	9 349	9 349	7 825	1 938	2 534	766	1 546	262	897	650	503	3 616	5 479	148.1%	(43.9%)	46.2%	70.0%	-	-
Cooperative Governance (Vote 3)		,					1		T		T	T		1				,				
Municipal Infrastructure Grant	10 653	1 -	1	10 653	10 653	10 653	1 818	1 030	378	1 671	1 527	1 525	1 609	684	5 332	4 911	5.4%	(55.1%)	50.1%	46.1%		
Sub-Total Vote	10 653		1	10 653	10 653		1 818				1 527				5 332		5.4%		50.1%	46.1%	-	-
Sub-Total	10 653			10 653	10 653					1 671	1 527	1 525		684	5 332		5.4%		50.1%		-	
Total	37 512	(17 510	ol	20 002	20 002	18 478	3 756	3 564	1 144	3 217	1 789	2 422	2 259	1 187	8 948	10 391	26.3%	(51.0%)	48.4%	56.2%	-	-
	37 012	. (.7510			23 002	3470	2700	3501		. 52.17	1,07		. 2207		2,710		23.070	, (2070)	.3.170	13.E70		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exc	enditure	% Changes fro	m 3rd to 4th Q	% Changes t	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by								
·		_			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
	1		1	1	1		September 2016	2016	December 2016	2016	March 2017	1	June 2017	1		l l		1	1	J		
	1		1	1	1		1	1	1	1		1	1	1		l l		1	1	J		
R thousands				1			ļ		 			 	1									
Summary by Provincial Departments	1	1	1	1			1		1	1	1	1										
Education	-	-	1	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-]		
Health	-	-	1	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-]		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-]		
Public Works, Roads and Transport	357	-	1	357	-	-	617	-	-	-	-	-	-	-	617	-		-	172.8%	-]		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-]		
Sport, Arts and Culture	1 262		1	1 262	-	-	513	-	-	-	-	-	-	-	513	- 1	-	-	40.6%	-]		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Other Departments	1		1	1	1		1	1	1	1		1	1	1		l l		1	1	J		
· · · · · · · · · · · · · · · · · · ·	•	•											•									

Northern Cape: Phokwane(NC094)				l	Year	to date	Firet 6	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th C	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National Department by 20	municipalities by	National Department by 21	municipalities by	National	municipalities by	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December D 2016	epartment by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)							***		0.70		007						00.401	## ees	05.401			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 810	-		1 810	1 810	1 810	442	442	373	373	307	550	424	246	1 546	1 612	38.1%	(55.2%)	85.4%	89.1%		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 810	-		1 010	1 810	1 010	442		- 272		- 207		424		1 546	- 1/13	38.1%	(FF 20V)	- OF 40/			
Sub-Total Vote Cooperative Governance (Vote 3)	1 810	-		1 810	1 810	1 810	442	442	373	373	307	550	424	246	1 546	1 612	38.1%	(55.2%)	85.4%	89.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-					-		-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	1	-	-			-		-	1 :	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)											-			1	-		-					
Sub-Total Vote	750	-		750	750	-	-	-	-		-	-	-			-		-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Public Transport Network Grant				-	-	-	-					:]	:			-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-		ļ <u></u>	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 037			1 037	1 037	1 037	248	248		1 092	375	790	262		885	2 130	(30.1%)	(100.0%)	85.3%	205.4%		
Sub-Total Vote	1 037	-		1 037	1 037				-	1 092	375			<u> </u>	885		(30.1%)		85.3%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	1 000		2 500	2 500	2 500	1 500	-	-	312		245	1 000		2 500	557	-	(100.0%)	100.0%	22.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1 254		1 254	1 254	-	-	-	-		-		-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant								1				:		1 :								
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-				-		-	-	-	-		-		
Sub-Total Vote	1 500	2 254		3 754	3 754	2 500	1 500	-	-	312		245	1 000	-	2 500	557		(100.0%)	100.0%	22.3%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)											-			1	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						-	-	_			-			1 :	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-		<u> </u>	-	· ·	-	-	-	-		-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	_	-	_	_		-		_	l .	-	_	_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	.	-		-		-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	· .	-	-	-	-		-		
Sub-Total Vote Sub-Total	5 097	2 254		7 351	7 351	5 347	2 190	690	373	1777	682	1 585	1 686	246	4 931	4 299	147.2%	(84.5%)	92.2%	80.4%		*
Cooperative Governance (Vote 3)																						-
Municipal Infrastructure Grant	25 064	20 000		45 064	45 064	45 064	7 231	7 230	4 909	3 818	2 000	1 991	11 692		25 832	23 578	484.6%		57.3%	52.3%		
Sub-Total Vote	25 064	20 000		45 064	45 064		7 231	7 230	4 909	3 818	2 000	1 991		10 540	25 832	23 578	484.6%		57.3%		-	-
Sub-Total Total	25 064 30 161			45 064 52 415	45 064 52 415						2 000 2 682						484.6% 398.8%					•
TOTAL	30 161	22 234		32 415	32 413	30 411	7421	1 7 920	5 282	3 395	∠ 082	35/6	133/8	1 10 /86	30 /63	218//	378.8%	201.0%	01.0%	1 33.376		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
act violay		Buuget	Aujusuneitts	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December D	epartment by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	waren 2017		June 2017									
R thousands													<u> </u>									
Summary by Provincial Departments								1						1					•			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		1			-						-	-			-		-]		
Public Works, Roads and Transport	292]		292			1]]]] []]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 771	-		1 771	-	-	768	-	-	-	-	-	-	-	768	-	-	-	43.4%	-		
Housing and Local Government Office of the Premier	-	-		-		-		-	-	-	-	-		-	-	-		-		-		
Office of the Premier Other Departments	1	1		· .	_	1			_	-	-	-	1	1		-	-]		_		
	-																					

Northern Cape: Frances Baard(DC9)				Г	Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Appro	ved Roll Over
	Division of	Adjustment (Mic	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Availab	ole YTD expenditu
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipaliti
								30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	-	Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	168	168	397	397	193	193	310	310	1 068	1 068	60.6%	60.4%	85.4%	85.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	168	168	397	397	193	193	310	310	1 068	1 068	60.6%	60.4%	85.4%	85.5%		
Cooperative Governance (Vote 3)	1250			1250	1250	1200	100	100			1,70	170			1 000	1 000	00.07	00.470	00.470	05.570		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-		- :		
Transport (Vote 37)												 		1								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 427	-		2 427	2 427		513	-	2 779	1 003	-	320	1 104	1 085	4 396	2 408	-	239.1%	181.1%			
Sub-Total Vote Public Works (Vote 6)	2 427	-		2 427	2 427	2 427	513	-	2 779	1 003	-	320	1 104	1 085	4 396	2 408	-	239.1%	181.1%	99.2%		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	174	175	178	179	287	288	359	359	998	1 000	25.1%	24.8%	99.896	100.0%		
Sub-Total Vote	1 000	†	1	1 000	1 000				178		287	288					25.1%		99.8%			- 1
Energy (Vote 29)	7,000			. 000	. 000	1 000	1	1.75			207	1	007	1 337	7,0	. 500	20.170	24.070	. 7.070			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		-		_	-	-	-	-	-	-	-	_	-	-	-	-				
Water Affairs (Vote 38)	-			-		·	-	·	-		-	-	-			-		-		-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-	-						-		-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					-							1 :		1 :			-					
Water Services Infrastructure Grant (Schedule 5B)												1			-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	· -	-	-	-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-		-	-	-					-		-			-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 677	-	-	4 677	4 677	4 677	855	343	3 354	1 579	480	801	1 773	1 754	6 462	4 477	269.4%	119.0%	138.2%	95.7%		-
Cooperative Governance (Vote 3)	40//	· -	1	40//	40//	46//	800	343	3 334	15/9	480	801	17/3	1 /54	0 402	9 4//	209.4%	119.0%	138.2%	73./76		-
Municipal Infrastructure Grant					-		-				-		-		_		_	-		_		
Sub-Total Vote	1 -	-		- 1	-	T -	-	İ -	·	-	-	·	1 -	T	-	- 1	-	-	-	-		-
Sub-Total	-	-		-	-	-		-	-		-	-				-	-	-	-	-		-
Total	4 677			4 677	4 677	4 677	855	343	3 354	1 579	480	801	1 773	1 754	6 462	4 477	269.4%	119.0%	138.2%	95.7%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exn		N/ Ohana	om 3rd to 4th Q	N/ Oh	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Y I D Exp	Actual Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		1
services)	muni buaget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
								20.0		20.0			00									
R thousands		<u></u>				1			1		<u> </u>			<u> </u>			<u></u>	<u> </u>				
Summary by Provincial Departments		_			-																	
Education	-	1			-	-	-	-	-	-	· -	-	-	-	-	-	-	-	-	-		
Health	1	-		-	-	-	1 -	1 -	-	-	-	-	1 -	-	-	-	-] -	-	-		
Social Development Public Works, Roads and Transport	1	1		-			1	1	1	-	1	-	1	1	-	-	-] -	-	[-		
Public Works, Roads and Transport Agriculture	1 :	1 :			-	1 1	10		1 :	1	1	1	1 - 1	1 :	- 10			1 1	-	1 1		- 1
Sport. Arts and Culture	1 :	1 - 1			-	1 :	"	1	1 :		1	1 .		1 :	-] []	-	1 1		- 1
Housing and Local Government	700			700			-	-	1		-		1	-		-] -]				
	1	1	1	1 ~ 1		1	1 .	1	1		ĺ	1	1					1		1		
Office of the Premier	-	-							-	-	-	-	-	-	-	- 1	-		-	- 1		